

Supporting Documentation (Grantee Invoices to TDEC, Vendor Invoices to Grantees, and Proof of Payment) for School Bus Reimbursement Requests

Grantee Name	Date Approved	Payment Date	Amount Paid
Bledsoe County Board of Education	4/8/2020	4/17/2020	\$63,900.00
Humphreys County Board of Education	5/1/2020	5/8/2020	\$45,000.00
Clay County Schools	5/8/2020	5/18/2020	\$68,445.75
Hardeman County Board of Education	5/13/2020	5/27/2020	\$318,720.75
Bradford Special School District	5/29/2020	6/8/2020	\$43,305.50
Obion County Board of Education	6/3/2020	6/10/2020	\$84,740.00
Fentress County Board of Education	6/3/2020	6/11/2020	\$127,800.00
Grundy County Department of Education #1	6/10/2020	6/18/2020	\$139,471.50
Weakley County Board of Education	6/10/2020	6/18/2020	\$173,222.00
Hancock County School System	6/28/2020	6/30/2020	\$194,373.00
Robertson County Board of Education	6/28/2020	6/30/2020	\$231,902.50
Greene County Schools	7/7/2020	7/14/2020	\$259,833.00
Sequatchie County Board of Education	7/7/2020	7/14/2020	\$94,420.50
JLL Transport, LLC	7/7/2020	7/14/2020	\$93,038.76
Grundy County Department of Education #2	7/7/2020	7/14/2020	\$139,471.50
Jackson County Board of Education	7/21/2020	7/27/2020	\$63,000.00
Lynch Bus Lines, LLC	7/23/2020	7/31/2020	\$272,100.00
Morgan County Board of Education	8/18/2020	8/26/2020	\$139,350.00
Perry County Schools	8/18/2020	8/27/2020	\$528,642.75
Clarksville Montgomery County School System	8/21/2020	8/28/2020	\$324,791.25

TOTAL REIMBURSED: \$3,405,528.76

INVOICE NUMBER 32020

BLEDSON COUNTY BOARD OF EDUCATION

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Bledsoe County Board of Education P.O. Box 335 Pikeville, TN 37379 Attn: Janice Ritchie jritchie@bledsoecountyschools.org	March 20, 2020

SCHOOL BUS #1 VIN#: 4DRBUC8N5MB815606	
2021 IC-CF SCHOOL BUS	\$85,200.00
CUMBERLAND INTERNATIONAL	
TOTAL (Reimbursable)	\$85,200.00
Grantee Cost Share (25%)	\$21,300.00
AMOUNT DUE (75%)	\$63,900.00

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 256-4633 FAX: (615) 255-8318

**INVOICE AND
BILL OF SALE**
V101004587

V101004587

Bill To: 24487
BLED SOE COUNTY SCHOOLS
478 SPRING STREET
PIKEVILLE TN 37367
(423) 802-2233

Deliver To: 24487
BLED SOE COUNTY SCHOOLS
478 SPRING STREET
PIKEVILLE TN 37367
(423) 802-2233

Date	Invoice Date	Delivery Date	Cust. P.O. NO.	Payment Code	Terms	Sales Person
2/5/2020	02/05/2020	02/05/2020	25814	VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
171728	2021- IC - CF	4DRBUC8N5MB815606	85,200.00
			85,200.00

BT

PAID
2.14.20
61037

Truck Price	85,200.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	0.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	85,200.00
Less Trade-In	0.00
Less Deposit or Down Payment	0.00
Unpaid Balance/Amount to Finance	85,200.00

x _____
Customer Signature

x 
Dealer Signature

78 PASSENGER BUS PROPOSAL

Date: Tuesday, October 29, 2019

Customer Name: Bledsoe County Schools

Model: 78 pass Conventional Engine with diesel 250hp 660 torque Cummins B6.7 engine

Price: \$85,200.00 per 78 Passenger Bus

Delivery: February 2020, with a second bus coming July 2020, and a third bus coming July 2021. OR 150 days after receipt of order for other school systems buying off this bid.

2021 or newer model year

- ❖ \$85,200.00 Per Bus -78 Passenger Bus
- ❖ \$84,300.00 per bus -72 Passenger Bus
- ❖ \$82,200.00 per bus -66 Passenger Bus

- Add \$2,500.00 for four head camera system of your choice
- Add \$1,500.00 Two Way Radio System
- Add \$1,500.00 Cummins ISB Software, Cable, Subscription Package for 1 year
- Add \$1,000.00 for 5-year tow package with max benefit of \$550
- Add \$5,000.00 for 10-year 200,000-mile full engine warranty for B6.7 engine
- Add \$9,800 for 126K BTU AC System (front & rear flush in-wall & driver dash)
- Add \$10,000.00 for 3-point lap and shoulder belts on all seats
- Add \$10,000.00 for PSI 8.8L LPG propane engine 270HP with 565 torque
- Deduct \$1,500.00 for PSI 8.8L gasoline engine 265HP with 548 torque

Stock Bus Description:

- Bus has a 1-year bus body and bus chassis warranty
- Bus has 5-year, 100,000-mile engine warranty
- Bus has 7-year, unlimited mile Allison transmission warranty
- Cummins B6.7 engine with 250 HP/ 660 Torque (unless gas or propane)
- All Exterior LED lights
- Front & rear air stop arms with LED lights
- Includes 100-gallon fuel tank
- Includes engine exhaust brake
- Includes Wig Wag Headlights
- Heated, remote, motorized mirrors
- Includes rear air suspension
- Air Brakes *Optional Air Disc Brakes: Add \$3,500.00*
- Tinted windows



Cumberland

1901 LEBANON PIKE • NASHVILLE, TN 37210 • PHONE: 615 256-4633 • FAX: 615 255-831

Ashley E. Scurlock

Ashley E. Scurlock
Bus Account Manager

Cumberland

1901 Lebanon Pike
Nashville, TN 37210
Cell Phone 615.598.3572
AScurlock@CLTTE.com

This bid is valid for any LEA or contractor in the state of TN for 365 days from opening, if not longer. All school systems and contractors are welcomed and encouraged to buy off this bid.

Cancellations: No cancellations are accepted after unit(s) line set for build date by factory. If cancelled before line set, there is a cancellation fee of \$1,000.00 per unit.



Check Register

Check No	Fnd	Cost	Sub	Vendor	Paid To The Order Of:	Check Date	Check Amount	Rmt
		Funct-Centr-Obj						Typ
00061037	141	11140		C-000476	CUMBERLAND INTERNATIONAL TRUCK	02/14/2020	85200.00	

Total For Fund 141: -----
85200.00

* End of Report: BLEDSON CO BOARD OF ED *

BLEDSON COUNTY BOARD OF EDUCATION

PIKEVILLE, TENNESSEE 37367

NO. 00061037

DATE	ACCOUNT NUMBER	INVOICE NUMBER	P.O. NO.	AMOUNT
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Remarks: 2021 78 PASSENGER BUS
02/14/2020 141-72710-729

Inv#
V101004587

PO#
00025814

Ven#: C-000476
85200.00

Cash Account: , 11140

CUMBERLAND INTERNATIONAL

\$85,200.00

Tennessee Department of Environment and Conversation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor
Nashville, Tn 37243
Ph: 615-741-2994 Fax 615-741-5070

INVOICE – Humphreys County Schools BOE

Bill to: Tennessee Department of Environment and Conversation, c/o Alexa Voytek 312 Rosa L. Park Ave. Nashville Tn. 37243 615-532-0238 Alexa.voytek@tn.gov	FROM: Humphreys County Schools BOE 2443 Highway 70E Waverly, Tn. 37185 931-296-2568	Date: 02/14/2020
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SCHOOL BUS # 1 Vin# 1T88X9D28L1166049
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2020 Thomas EFX Body #1931074	\$91,261.00
Three Head Camera System	\$ 2,600.00
Subtotal (non-reimbursable)	\$2,600.00
Subtotal (Reimbursable)	\$91,261.00
TOTAL	\$93,861.00

Amount Due	\$45,000.00
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MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
11/12/19	39715

P.O. # 4048

SOLD TO:
HUMPHREYS CO BOE
2443 HWY 70 E
WAVERLY TN 37185-1844

SHIP TO:
HUMPHREYS CO BOE
2443 HWY 70 E
WAVERLY TN 37185-1844

2020 THOMAS EFX VIN #1T88X9D28L1166049 BODY #1931074 STARTING BID PRICE	\$	97,761.00
SAVINGS FOR 78 PASSENGER SHELL IN LIEU OF 90 PASSENGER SHELL	\$	(1,500.00)
SAVINGS FOR ADDING PTS2500 ALLISON TRANS- MISSION IN LIEU OF PTS3000	\$	(4,000.00)
SAVINGS FOR ADDING CUMMINS DIESEL 220HP ENGINE IN LIEU OF 250HP	\$	(1,000.00)
ADD THREE HEAD CAMERA SYSTEM	\$	2,600.00
THANK YOU!!		
TOTAL DUE		\$ 93,861.00

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.

VENDOR: Mid-South Bus Center, I CK DATE: 12/4/2019 CK AMOUNT: \$187722.00 NO. 14109731

DATE	ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
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12/4/2019	141-	-72710-729-TRANS	39715	4048	187,722.00
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12/4/2019

Mid-South Bus Center, Inc.
CHECK TOTAL: \$187722.00

HUMPHREYS COUNTY, TENNESSEE

NO. 14109731

ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
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12/4/2019	141-	-72710-729-TRANS	39715	4048	187,722.00
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12/4/2019

Mid-South Bus Center, Inc.
CHECK TOTAL: \$187722.00

8737

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

HUMPHREYS COUNTY BOARD OF EDUCATION
WAVERLY, TENNESSEE 37185
VENDOR ACCOUNT
GENERAL PURPOSE SCHOOL FUND #141

FIRST FEDERAL BANK
ACH R/T 264171270

14109731

87-7127-2641

VOID AFTER 90 DAYS

*****187,722 DOLLARS AND 00 CENT

PAY TO THE
ORDER OF

DATE	CHECK NO.	AMOUNT
12/4/2019	141 14109731	\$187722.00

Mid-South Bus Center, Inc.
3512 Bill Smith Drive
Murfreesboro, TN 37129

Richard C. Raulhouse
Richard C. Raulhouse

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK. HOLD AT AN ANGLE TO VIEW.

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH:615-741-2994 FAX: 615-741-5070

INVOICE- CLAY COUNTY SCHOOLS

BILL TO:	FROM:	Date:
TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION, C/O ALEXA VOYTEK 312 ROSA L. PARKS AVE. NASHVILLE, TN 37243 615-532-0238 alexa.voytek@tn.gov	CLAY COUNTY SCHOOLS MATT ELDRIDGE P.O. BOX 469 CELINA, TN 38551 931-243-3310 meldridge@clayedu.com	3/24/2020

SCHOOL BUS #1 - VIN #1T88X9D24K1138019	
2019 THOMAS BUS EFX 78 PSGR	\$91,261.00
DIGITAL 8 CAMERA SYSTEM W/3 HEAD	\$2,600.00
VEHCILE DELIVERY FEES	INCLUDED
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	\$2,600.00
SUBTOTAL (REIMBURSABLE)	\$91,261.00
TOTAL	\$93,861.00

ALL NON-REIMBURSABLE COSTS	\$2,600.00
ALL REIMBURSABLE COSTS	\$91,261.00
ALL TOTAL COSTS	\$93,861.00
AMOUNT DUE	\$68,445.75

MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 Bill Smith Drive
 Murfreesboro, TN 37129
 800.322.4024
 615.890.6368

INVOICE

DATE	NUMBER
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12/03/19 39754

P.O. # 141-00006991

SOLD TO:

CLAY CO BOE
 520 BROWN STREET
 CELINA TN 38551

SHIP TO:

CLAY COUNTY BOE
 520 BROWN STREET
 CELINA TN 38551

1	2019 THOMAS BUS EFX VIN# 1T88X9D24K1138019 BODY# 1731800	\$93861.00
THANK YOU!!		
TOTAL DUE		\$93861.00

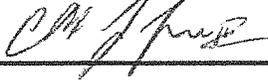
A. White

[Signature]

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either expresse or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.

Murfreesboro City Schools

Name of Dealer	Mid-South Bus Center, Inc.
Dealer's address:	3512 Bill Smith Drive Murfreesboro, TN. 37129
Dealer's Phone #:	(615) 890-6368
Sales Contact:	Chuck Lalance
Service Location:	same
Bus Model:	2019 or Newer Thomas 14185 90 passenger EFX School Bus +/- options if applicable
Unit Price:	\$ 97,761.00 each each <small>ninety seven thousand seven hundred and sixty one dollars.</small>
Delivery date:	on or before July 10, 2019 with orders on or before 2/28/19. ^{each}
Signature:	
Date:	2-8-19

	Bus Specifications	Check one		List / Explain Exception
		YES	NO	
Year Model	new 2020 or later model Transit style School Bus		✓	NEW 2019 or Newer
Seating Capacity	90 passengers plus driver	✓		
Delivery	Delivered to the Murfreesboro City School Bus Garage	✓		
Delivery	we request July 10, 2019	✓		if ordered by 2/28/19.
Manuals	Include owners manual	✓		
Service Training	Provide a minimum of 12 hours product service training at no charge for body and chassis components	✓		Summer 2019
Warranty	12 to 24 months w/24,000 or more miles bumper to bumper	✓		
Engine Warranty	5 years / 100,000 miles	✓		
Transmission Warranty	7 years unlimited miles		✓	5yr/unlimited (7yr not allowed w/ Allison PPS 3000 See Attachment "B")
Towing Coverage	engine problems minimum two years	✓		
Mobile Repair Service	Must include 24 hour response and on-site service for warranty repairs	✓		
Recommended Parts Stocking list	Please include with this bid a list of parts with pricing of what you suggest that we should keep in stock for the buses that you are bidding	✓		SEE attachment "A"

Body - Chassis	Bus Specifications	100% meet specification, Check		List / Explain Exception
		YES	NO	
CHASSIS	CHASSIS			
Axle Ratio	Geared to go 75 MPH and governed at 70mph	✓		
Air Compressor	Minimum of 18.7CFM	✓		
Air dryer	Bendix AD-IP with heater	✓		
Air tanks	qty 3 or 4 tanks to exceed 5,850 cubic inch capacity	✓		3 tanks w / 5900 cu in tot
Air tanks	remote skirt mtd access door to drain all air tanks	✓		
Alternator	minimum 240 amp Leece Neville	✓		Save \$200 for 200 amp
Axle, front	14,600 lbs. w/ synthetic lubed hubs	✓		
Axle, rear	23,000 lbs. w/ synthetic lubed hubs	✓		
Batteries	three group 31 w/3000 CCA minimum	✓		
Batteries	battery tray to include heavy duty roller ball bearings	✓		
Battery	battery cut-off switch located in battery compartment	✓		
Block Heater	Minimum 750/1250 watt w/ receptacle mtd to frt fender area	✓		
Body Length	The body shall not exceed 40' long	✓		
Brakes	Air operated Front and rear	✓		
Brakes	ABS	✓		
Brakes, front	16.5 X 6" front	✓		
Brakes, rear	16.5 X 8 5/8" rear	✓		
Bumper 3/16" steel, front	reinforced w/ air or electric operated crossing arm w/ retainer	✓		
Bumper 1/4" steel, rear	reinforced	✓		
Driveline	Guards around each shaft	✓		
Engine Rating	minimum 250 HP and 600 ft. lbs tq.	✓		
Engine Type	Inline 6 cylinder diesel	✓		
Engine Warranty	5 years - 100K miles	✓		
Engine Exhaust Brake	Include Turbo Engine exhaust brake... i.e. Jake Brake	✓		
Exhaust	Left side under bumper	✓		
Frame	50,000 lbs. psi	✓		
Fuel filter	Spin on type at the engine	✓		
Fuel / Water separator	heated Racor w/ see through bowl		✓	Alliance Brand w/ Heat
Fuel Tank	100 gal. between frame rails, include protective skid plate	✓		
Fuel Tank	Include fuel fill door & sender access plate at interior floor	✓		
Fuel Tank	fuel door to include positive thumb latch	✓		Locking
High/low idle switch	Dash mounted	✓		
Instruments	Speedometer, Voltmeter, Oil pressure, Dual air gauges	✓		
Instruments	Hourmeter, Transmission temperature gauge,	✓		
Instruments	Air filter restriction indicator, tachometer, fuel gauge	✓		
Instruments	Cruise Control	✓		
Instruments	Heavy Duty turn signal steering column mtd	✓		
Radiator	Shall be stationary and shall not include swing out feature to avoid potential leaks	✓		
Shocks	front and rear	✓		
Suspension, front	springs front suspension w/ 14,600 lb minimum GVWR	✓		

Springs, rear	springs rear suspension w/ 23,000 lb minimum GVWR	✓	
Starting aid	Grid heater	✓	
Steering wheel	Tilt & Telescope	✓	
Tires	Front and rear tires to be balanced and aligned	✓	
Tires	6 - Tubeless radial 11R22.5 16 ply	✓	
Tires	Front and rear to be Highway tread,	✓	
Tires	Michelin or Hankook	✓	HANKOOK AH37
Tow hooks	Front & rear mounted	✓	
Transmission	Allison PTS 3000 Series automatic w/ 6 speeds & reverse	✓	
Transmission	With internal or external cooler, and water filter	✓	
Transmission	To include Allison Basic "Fuel Sense"	✓	
Wheel Base	232"	✓	231"
Wheels	Disc stud piloted, 22.5 X 8.25 painted black	✓	
Wiring	Color & number coded	✓	
Wiring	Include manual resetting circuit breakers for body items	✓	
BODY	BODY		
Access Panel	access panel below driver's window with lock	✓	
Access Panels	3 - Located below windshield & must include locking devise	✓	
Air Horn	Roof mounted Air Horn	✓	
Assist Rail	include left & right side assist/ handrails at stepwell	✓	
Backing Horn	112 DBS - installed under rear bumper area	✓	
Cell phone powere outlet	driver's dash area mounted	✓	
Defroster fans	three 6" dash mounted fans	✓	
Door, emergency	upper & lower glass, 3 point latch, & retainer	✓	
Door, entrance	Outward opening, Air operation w/ 3 position switch	✓	
Door, entrance	Include vandal lock located in electrical comp below driver's window	✓	
Document Holder	6" x 9" document holder mounted at front header	✓	
Driver's Storage	Driver's storage pouch at rear of driver's seat	✓	
Fenders	Frt & Rear rubber fenders over each wheelwell	✓	
Header Storage	Safety Compartment in front header - 10" x 42" minimum	✓	
Emergency exits	4 - push out windows w/ buzzers (2 per side)	✓	Add \$400.00 for 3 per side
Emergency exits	2 - roof hatches w/ buzzers	✓	
Flooring	Black koroseal	✓	
Flooring	Metal aisle trim	✓	
Flooring	black koroseal over wheelhousings	✓	
Flooring	5/8" exterior grade plywood subfloor glued down	✓	
Headroom	Minimum 78 inches	✓	
Heaters	min 91K BTU front w/ removable filter	✓	
Heaters	min 15K BTU driver's foot htr or 50K BTU stepwell htr	✓	15,000 BTU Driver's foot
Heaters	min 84K BTU rear w/ removable filter behind rear axle	✓	
Heaters	Include heavy duty heater booster pump for rear heater	✓	
Heaters	Please list your total Heater BTU's offered for this bid	✓	190,000 BTU total
Heaters	Dual heater cut off and Dash mounted water regulator valve	✓	

Identification	6" Black letters, "MURFREESBORO CITY SCHOOLS"	✓	
Identification	6" numbers, sides, front, rear	✓	
Identification	3 foot black numbers and Letters Roof mtd	✓	
Insulation	2" fiberglass insulation in roof, front, rear, and side walls	✓	
Insulation	1/2" sound absorbing foam installed under driver toeboard	✓	
Insulation	Noise reduction pkg, include perforated ceiling driver" area	✓	
Lights	Side mounted directional	✓	
Lights	4" Red strobing LED wired to brakes & warnings mtd rear door	✓	
Lights	Dome lights to be LED include driver's and Stepwell	✓	
Lights	Exterior stepwell light mounted at side skirt	✓	
Lights	headlights w/daytime running & alternating w/ warnings	✓	
Lights	Warning lights to be halogen bulbs with individual hoods	✓	
Lights	Clearance & Cluster lights to be LED	✓	
Lights	Front & rear amber directionals 7" w/ arrows	✓	
Lights	Rear roof mounted strobe light w/ guard	✓	
Lights	16 light Monitor mtd front bulkhead area	✓	
Mirrors	Interior - 8" X 30" clear with integrated Back up camera monitor that automatically comes on when the bus transmission is shifted into reverse	✓	
Mirrors	Exterior - all to be heated/ motorized & meet fmvss standard	✓	
Mud Flaps	Front and rear mud flaps full length	✓	
Noise Switch	Maintained switch - dash mounted	✓	
Paint roof	Roof to be painted white,	✓	
Paint roof	area above side windows shall be yellow and white only	✓	
Parts Report	Copy of complete Bus Parts printout	✓	Delivered w/ Bus
Radio	AM/FM/PA/CD/w/ 8 speakers	✓	
Reflective Tape	"SCHOOL BUS" front and rear caps to be reflective	✓	
Reflective Tape	Reflective tape at all exits, rear, sides full length	✓	
Reflectors	to be mechanically attached	✓	
Roof Bows	one piece	✓	
Roof rails	Roof crash rails mounted inside roof panels	✓	
Rub rails	provide four rubrails all painted black	✓	
Rub rails	Include bumper and window wrap around rubrails	✓	
Safety	Fire extinguishers, Body fluid kit, Flares, First aid kit	✓	
Safety	Windshield Hammer & seat belt cutter	✓	
Safety	All Out warning device to include dome lights activation	✓	
Safety Compartment	Flares to be mounted in bulk head compartment	✓	
Seat Barriers	Include 5 pocket barrier cover on Right side	✓	
Seat Frames	Frames to be black powder coated and belt ready	✓	* Lap belt ready.. Add \$1,000 for 3pt ready
Seat Space	26" minimum spacing	✓	
Seat Space	Include floorplan demonstrating 26" spacing	✓	
Seats / Driver	High Back , Air operated with shocks	✓	
Seats / Driver	include tilt back, fabric insert, adjustable back	✓	
Seats / Driver	right and left side arm rest	✓	
Seats / Driver	Florescent Orange lap and Shoulder belt	✓	
Seats / Passenger	39" DOT fire block upholstery- Brown or gray	✓	

Side Panels	Interior - Aluminized steel side walls	✓		
Solenoid	Disconnect all body circuits	✓		
Stepwell	3 step, include stepwell guard under entrance door	✓		
Stepwell	To include white floor step nosing	✓		
Stoparm	Reflectorized upper & lower strobing & LED lights	✓		
Vents	2 - driver's fresh air & static roof vent	✓		
Windows, Passenger	Black aluminum frames, 12" opening w/ dark tint include rear	✓		
Windows Driver	Double sliding, aluminum sash, tempered	✓		
Windshield	two piece curved for maximum driver's sight, tinted & shaded	✓		
Windshield	2 grip handles above windshield	✓		
Wipers	Dual switches with high, low, & Intermittent speeds	✓		
Wiring	Color & number coded	✓		
Wiring/ Accessory	12 volt outlet for cell phone in instrument panel	✓		
Circuit Breakers	manually resetting breakers for body and chassis	✓		
Zonar	Zonar V3 GPS hardware mounted in drivers storage area	✓		
Luggage	Includes 31cuft Luggage, Right side	✓		
Please Price Separatly				
Additional Options				
Camera	Camera brand to be compatible w/ current fleet			
Camera	digital 8 camera system w/1 head include triggers, panic, GPS	Add	\$ 1900.00	pe
Camera	digital 8 camera system w/2 head include triggers, panic, GPS	Add	\$ 2250.00	pe
Camera	digital 8 camera system w/3 head include triggers, panic, GPS	Add	\$ 2600.00	pe
Camera	digital 8 camera system w/4 head include triggers, panic, GPS	Add	\$ 2950.00	pe
Camera	each additional camera head	Add	\$ 350.00	pe
Stop Arm	Additional stop arm mtd driver's side rear of bus	Add	\$ 775.00	pe
Luggage	34 cu. ft. box mtd curb side between the wheelwells	Add	\$ 1100.00	pe
Luggage	include locks, lights, and shocks to hold door up	Add	\$ Included above	pe
Driver Alert Sign	Rear door Mtd "Driver Alert Sign" warning light activated	Add	\$ 700.00	pe
Air Disc Brakes	Front and rear Air Disc brakes w/ rear Air ride suspension	Add	\$ 2200.00	pe
Engine	Cummins ISB 220 HP Engine w/ 600 ft. lbs. tq.	* Save	\$ 1000.00	pe
Cummins Software	Cummins Insite Software yearly subscription	Add	\$ 850.00	One tim
Cummins Hardware	Cables and hookups for Insite software	Add	\$ 1000.00	One tim
Transmission	Allison PTS 2500 with 7yr warranty	* Save	\$ 4000.00	pe
Two Way radio	Two way radio compatible with county's fleet	Add	\$ 978.00	pe
LED Lights	All exterior lights to be LED	Add	\$ 1900.00	pe
LED Warning Lights	Only exterior Warning lights to be LED and Strobing	Add	\$ 1100.00	pe
78 passenger Bus	212" wheelbase and 84 pax shell w/ 27" knee room	* Save	\$ 1500.00	pe
Integrated Child Seat	qty 2 ICS mtd in first seat each side	Add	\$ 1100.00	pe
3pt belts	qty 3 - 3pt belts added to first seat each side	Add	\$ 325.00 per seat upto 30 seats	pe
Air Conditioning	MCC Brand, 120K BTU w/ inwallfront & inwall rear evaporator, skirt condensers, dual compressors	Add	\$ 9,800.00	pe

Included with orders by 2/15/19 only or Letter of Intent
 Add to Bus Unit Price:

orders after 2/15
 orders after 2/15

included with orders by 2/15

97,761.00
 + 2,600.00
 - 1,000.00
 - 4,000.00
 - 1,500.00
 # 02 811 00

Includes 13,600 lbs GVW Front axle & suspension
 20,000 lbs GVW Rear axle & suspension
 See floor plan included w/ Bid.

CLAY COUNTY BOARD OF EDUCATION CELINA, TENNESSEE 38551

12/05/2019 141-72710-453

195098

14100006970

41119618

12/05/2019 141-72710-729- -CO

39754

14100006991

901.32
93861.00*

* Bus Invoice Amount \$93,861.00

Cash Account: 11140

MID-SOUTH BUS CENTER, INC.

12/05/2019

94762.32

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND CONTAINS A WATERMARK

CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119543
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****550 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF
DATE 11/15/2019 141 CHECK NO. 41119543 AMOUNT \$550.00

FIRST FINANCIAL ADMIN, INC
PO BOX 670329
HOUSTON, TX 77267-0329

Boris Bailey
Matt Eaddy

F-000006

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/11/2019 4141119543 \$550.00

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RETURN TO FINANCIAL INSTITUTION USE

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND CONTAINS A WATERMARK

CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119608
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****194 DOLLARS AND 74 CENTS

PAY TO THE ORDER OF
DATE 12/05/2019 141 CHECK NO. 41119608 AMOUNT \$194.74

CLAY COUNTY FARM SUPPLY
409 BROWN STREET
CELINA, TN 38551

Boris Bailey
Matt Eaddy

C-000174

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/13/2019 4141119608 \$194.74

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

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 CHECK HERE IF MOBILE DEPOSIT
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CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119593
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****12,066 DOLLARS AND 78 CENTS

PAY TO THE ORDER OF
DATE 12/04/2019 141 CHECK NO. 41119593 AMOUNT \$12,066.78

AMERICAN FIDELITY GROUP
PO BOX 268805
OKLAHOMA CITY, OK 73126-8805

Boris Bailey
Matt Eaddy

B-000093

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/13/2019 4141119593 \$12,066.78

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
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CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119618
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****94,762 DOLLARS AND 32 CENTS

PAY TO THE ORDER OF
DATE 12/05/2019 141 CHECK NO. 41119618 AMOUNT \$94,762.32

MID-SOUTH BUS CENTER, INC.
3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

Boris Bailey
Matt Eaddy

M-000080

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/11/2019 4141119618 \$94,762.32

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
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CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119606
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****2,221 DOLLARS AND 70 CENTS

PAY TO THE ORDER OF
DATE 12/05/2019 141 CHECK NO. 41119606 AMOUNT \$2,221.70

CELINA LUMBER COMPANY
P.O. BOX 393
CELINA, TN 38551

Boris Bailey
Matt Eaddy

B-000097

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/11/2019 4141119606 \$2,221.70

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RETURN TO FINANCIAL INSTITUTION USE

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND CONTAINS A WATERMARK

CLAY COUNTY BOARD OF EDUCATION
P.O. BOX 489
CELINA, TENNESSEE 38551

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND 41119619
TO THE TRUSTEES OF CLAY COUNTY
CELINA, TN
VOID AFTER 90 DAYS

*****385 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF
DATE 12/05/2019 141 CHECK NO. 41119619 AMOUNT \$385.00

NORTH CENTRAL TELEPHONE COOPER
ACTIVE
P.O. BOX 70
LAFAYETTE, TN 37083-0070

Boris Bailey
Matt Eaddy

N-000071

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

12/11/2019 4141119619 \$385.00

MACON BANK & TRUST

DEC 16 PAID

CELINA, TN

ENDORSE HERE
 CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RETURN TO FINANCIAL INSTITUTION USE



HARDEMAN COUNTY SCHOOLS

"Preparing for the Future, One Child at a Time"

Bobby Doyle ~ Interim Director of Schools

INVOICE

Hardeman County Board of Education
 Attention: Lisa Higgs
 10815 Old Highway 64
 Bolivar, TN 38008

DATE: MAY 4, 2020

TO TDEC
 Office of Energy Programs
 William R. Snodgrass Tennessee Tower, 2nd Floor
 312 Rosa L. Parks Avenue
 Nashville, Tennessee 37243

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL	75% OF COST	TOTAL REIMBURSEMENT PER GRANT	TOTAL COST FOR HARDEMAN COUNTY
5	Thomas Buses – VIN #'s 4UZABRFCXL LCMC9774 4UZABRFC1 LCMC9775 4UZABRFC3 LCMC9776 4UZABRFC5 LCMC9777 4UZABRFC7 LCMC9778	\$82,922	\$414,610	\$310,957.50		
5	Air Disc Brakes – Option	\$2,500	\$12,500	\$9,375		
5	100 Gallon Tank - Option	\$450	\$2,250	\$1,687.50		
5	4 Head Camera	\$2,950	\$14,750	\$0.00		
Total		\$88,822	\$444,110	\$322,020	\$318,720.75	\$125,389.25

Address: 10815 Old Highway 64, Bolivar, TN 38008
 Phone: 731-658-2510 ~ General Fax: 731-658-2061
 Director's Fax: 731-403-0062 ~ Accounting Fax: 731-658-4274



MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
12/10/19	39765

P.O. # _____

SOLD TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

SHIP TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

	<p>2020 THOMAS BUS C2 VIN 4UZABRFXLCMC9774 BODY 1967116 BASE BID 4 HEAD CAMERA AIR DISK BRAKES 100 GALLON TANK</p>	<p>\$ 82,922.00 \$ 2,950.00 \$ 2,500.00 \$ 450.00</p>
	TOTAL DUE	\$ 88,822.00

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either expresse or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.



MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
12/10/19	39765-2

P.O. # _____

SOLD TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

SHIP TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

	<p>2020 THOMAS BUS C2 VIN 4UZABRFC3LCMC9776 BODY 1967175 BASE BID 4 HEAD CAMERA AIR DISK BRAKES 100 GALLON TANK</p>	<p>\$ 82,922.00 \$ 2,950.00 \$ 2,500.00 \$ 450.00</p>
	TOTAL DUE	\$ 88,822.00

Disclaimer of Warranties

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MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
12/10/19	39765-3

P.O. # _____

SOLD TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

SHIP TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

	<p>2020 THOMAS BUS C2 VIN 4UZABRFC5LCMC9777 BODY 1967181</p> <p>BASE BID</p> <p>4 HEAD CAMERA</p> <p>AIR DISK BRAKES</p> <p>100 GALLON TANK</p>	<p>\$ 82,922.00</p> <p>\$ 2,950.00</p> <p>\$ 2,500.00</p> <p>\$ 450.00</p>
	TOTAL DUE	\$ 88,822.00

Disclaimer of Warranties

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MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
12/10/19	39765-4

P.O. # _____

SOLD TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

SHIP TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

	<p>2020 THOMAS BUS C2 VIN 4UZABRFC7LCMC9778 BODY 1967227</p> <p>BASE BID</p> <p>4 HEAD CAMERA</p> <p>AIR DISK BRAKES</p> <p>100 GALLON TANK</p>	<p>\$ 82,922.00</p> <p>\$ 2,950.00</p> <p>\$ 2,500.00</p> <p>\$ 450.00</p>
	TOTAL DUE	\$ 88,822.00

Disclaimer of Warranties

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MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
12/10/19	39765

P.O. # 2010-6124

SOLD TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

SHIP TO:
HARDEMAN CO BOE
10815 OLD HIGHWAY 64
BOLIVAR TN 38008

2020 THOMAS C2 VIN #4UZABRFCXLCMC9774 BODY #1967116	\$	88,822.00
VIN #4UZABRFC1LCMC9775 BODY #1967168	\$	88,822.00
VIN #4UZABRFC3LCMC9776 BODY #1967175	\$	88,822.00
VIN #4UZABRFC5LCMC9777 BODY #1967181	\$	88,822.00
VIN #4UZABRFC7LCMC9778 BODY #1967227	\$	88,822.00
THANK YOU!!		
TOTAL DUE		\$ 444,110.00

OK SDH

Disclaimer of Warranties

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41139891

Inv/CM Date: 01/06/2020 Inv/CM #: 39765

PO #: 141-20106124

Vch:

Tot: \$444,110.00

GL Account

141- -72710-729

141- -11140

Net Amount

\$444,110.00

Cash Amount

\$444,110.00

Vendor: Mid South Bus Center

Payment Date: 01/06/2020 Payment #: 41139891

Payment Amount: \$444,110.00

41139891

Inv/CM Date: 01/06/2020 Inv/CM #: 39765

PO #: 141-20106124

Vch:

Tot: \$444,110.00

GL Account

141- -72710-729

141- -11140

Net Amount

\$444,110.00

Cash Amount

\$444,110.00

Vendor: Mid South Bus Center

Payment Date: 01/06/2020 Payment #: 41139891

Payment Amount: \$444,110.00

DETACH AND RETAIN BEFORE CASHING

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND CONTAINS A WATERMARK.

HARDEMAN COUNTY TRUSTEE
HARDEMAN COUNTY BOARD OF EDUCATION
P.O. BOX 337
BOLIVAR, TENNESSEE 38008

PUBLIC SCHOOL CHECK

FIRST SOUTH BANK
BOLIVAR, TN

VOID AFTER 90 DAYS

41139891
VENDOR

87-234
843

*****444,110 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

Mid South Bus Center
3512 Bill Smith Drive
Murfreesboro, TN 37129

01/06/2020

141

41139891

\$444,110.00

Bobby Henderson
CHAIRMAN, COUNTY BOARD OF EDUCATION

Bobby Dyer
DIRECTOR OF SCHOOLS

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

TOP'S BUSINESS SYSTEMS (615) 885-2284 HMLG-4



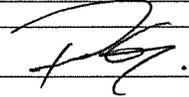
INVOICE

Date 05/18/20
 Order # 820412
 Account # 101951
 Terms Due upon delivery
 PO #
 Sales Rep Paula Garner

Bill to: BRADFORD SPECIAL SCHOOL DISTRICT
 PO BOX 220
 152 EAST MAIN STREET
 BRADFORD TN 38316

Description	Year	Make/Model	Capacity	Fuel	Transmission	Amount
New Blue Bird School Bus – Base Price <u>288447~1BAKJCBA8MF372941~F511527</u>	2021	BBCV VISION	78	LP Propane	Auto	\$79,611.00
Option: Propane						7,000.00
Option: REI Camera System						1,275.00
Option: Air Ride Seat						275.00
Option: 2-Way Radio						550.00
Option: Storage Box						825.00
Option: Air Conditioning						7,275.00
NET DUE						\$96,811.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	
Customer Signature	

BRADFORD SPECIAL SCHOOL DISTRICT P.O. BOX 220 BRADFORD, TENNESSEE 38816		PUBLIC-SCHOOL WARRANT ON THE GENERAL PURPOSE SCHOOL FUND CARROLL BANK & TRUST BRADFORD, TN VOID AFTER 90 DAYS		117124 <small>ST-127 04</small>
AMOUNT OF CHECK \$96,811 DOLLARS AND 00 CENTS				
PAY TO THE ORDER OF Central States Bus Sales, Inc. 303 Business Park Drive Lebanon, TN 37090		DATE 02/10/2020	CHECK NO. 141	AMOUNT \$96,811.00
		_____ <small>MEMBER OF SCHOOLS</small>		

117124 \$96,811.00 2/20/2020

Tennessee Department of Environment and Conservation
 Office of Energy Programs
 Williams R. Snodgrass Tower
 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
 PH: 615-741-2994 FAX: 615-741-5070

INVOICE - (INSERT GRANTEE NAME)

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	(insert) Deion County Board of Ed. Linda Canney 1700 N. Fifth Street, Union City, TN 38261 731-885-9743 ext 2040	(insert) 5-19-2020

SCHOOL BUS #1 (insert VIN)	
2020 International Bus 8N9LB122648	84,740.00
Camera System	2,500.00
Tow Package	500.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	45,370.00
Subtotal (Reimbursable)	42,370.00
Total	87,740.00
SCHOOL BUS #2 (insert VIN)	
2020 International Bus 8N0L-B122651	84,740.00
Camera System	2,500.00
Tow Package	500.00
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	45,370.00
Subtotal (Reimbursable)	42,370.00
Total	87,740.00
SCHOOL BUS #3 (insert VIN)	
Vehicle Delivery Fees	
Taxes	
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	
Total	

(add new rows as needed)

All Non-Reimbursable Costs	90,740.00
All Reimbursable Costs	84,740.00
All Total Costs	175,480.00
AMOUNT DUE⁸	\$00.00 84,740.00

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 256-4633 FAX: (615) 256-8318

INVOICE AND
BILL OF SALE
V101004344

V101004344

Bill To: 22727
OBION COUNTY BOARD OF EDUCATIO
1700 N FIFTH STREET
UNION CITY TN 38261 4703

Deliver To: 22727
OBION COUNTY BOARD OF EDUCATIO
1700 N.FIFTH STREET
UNION CITY TN 38261

Date	Invoice Date	Delivery Date	Cust. P.C. NO.	Payment Code	Terms	Sales Person
10/14/2019	10/14/2019	10/14/2019	221129	VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
165978	2020- IC - CF	4DRBUC8N9LB122648	87,740.00
		X Reimbursement	87,740.00
166019	2020- IC - CF	4DRBUC8N9LB122652	87,740.00
		X Reimbursement	87,740.00
166089	2020- IC - CF	4DRBUC8N9LB122651	87,740.00
		X Reimbursement	87,740.00

Truck Price	263,220.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	0.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	263,220.00
Less Trade-In	0.00
Less Deposit or Down Payment	0.00
Unpaid Balance/Amount to Finance	263,220.00

Customer Signature

Dealer Signature

Linda Carney

From: Ashley Scurlock <ascurlock@cltte.com>
Sent: Thursday, May 21, 2020 5:40 PM
To: Shauna Basques; Mark Finlay; Alexa Voytek; Molly Cripps
Cc: Tim Maynard; Linda Carney; Chris Randall; April Whitfield
Subject: RE: VW Invoices for School Bus Reimbursement Program

Shauna-

Today's Date: Thursday, May 21, 2020

For the purpose of Volkswagen Reimbursement, I am going to itemize the bid from August 2019.

Bid Opening Date: Monday, August 12, 2019

Customer Name: Obion County Schools

Model: 78 pass Conventional Engine with diesel 250hp 660 torque Cummins B6.7 engine

Quantity: 3

Price: \$87,740.00 per bus based on Obion Co Bid Spec

Price includes 4 camera REI system (\$2500) and 48-month tow package (\$500) as outlined in the spec

- Savings to remove 4 camera system is \$2500.00
- Savings to remove Tow package included in bid is \$500.00

Cost of bus for VW reimburse minus the cameras and tow package: \$84,740.00

Please let me know if you need any additional information or documentation for the customer's reimbursement.

Sincerely,

Ashley E. Scurlock

Bus Account Manager

Cumberland International Truck

Mobile: 615-598-3572

My Fax Line: 615-844-5326

MAIN Fax: 615-829-7859

Email: AScurlock@CLTTE.com

cumberland-companies.com

1901 Lebanon Pike

Nashville, TN 37210



OBION COUNTY BOARD OF EDUCATION

UNION CITY, TENNESSEE 38261

NO. 41141928

VENDOR NAME: Cumberland International Tr

DATE: 10/29/2019

CHECK AMOUNT:

\$263,220.00

DATE	ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
10/14/2019	141. -72710-729-	V101004344	GP-221129	263,220.00
10/14/2019	141. -11140	V101004344	GP-221129	

Total \$263,220.00

INVOICE NUMBER 22

Fentress County BOE

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Fentress County Board of Education 1011 Old Hwy 127 South Jamestown, TN 38556 Attn: Bobby Jo Kirby bobbie.kirby@fentressboe.com	May 20, 2020

SCHOOL BUS #2 VIN#: 4DRBUC8N6MB537833	
2021 IC-CF SCHOOL BUS	\$85,200.00
Cummins Engine Diagnostic Softward	\$1,500.00
Total	\$86,700.00
TOTAL (Reimbursable)	\$85,200.00
Total (Non-Reimbursable)	\$ 1,500.00
Grantee Cost Share (25%)	\$22,800.00
AMOUNT DUE (75%)	\$63,900.00

INVOICE NUMBER 23

Fentress County BOE

STATE OF TN VOLKSWAGEN SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Fentress County Board of Education 1011 Old Hwy 127 South Jamestown, TN 38556 Attn: Bobby Jo Kirby bobbie.kirby@fentressboe.com	May 20, 2020

SCHOOL BUS #2 VIN#: 4DRBUC8N8MB537834	
2021 IC-CF SCHOOL BUS	\$85,200.00
4 Camera Provision System Installed	\$2,500.00
Total	\$87,700.00
TOTAL (Reimbursable)	\$85,200.00
Total (Non-Reimbursable)	\$ 2,500.00
Grantee Cost Share (25%)	\$23,800.00
AMOUNT DUE (75%)	\$63,900.00



CUMBERLAND INTL TRUCKS, INC

1901 LEBANON PIKE
NASHVILLE, TN 37210
PHONE: 615 256-4633 - FAX: 255-8318



INVOICE AND BILL OF SALE

BILL TO:

FENTRESS COUNTY FINANCE DEPT.
103 A SMITH ST.
JAMESTOWN, TN 38556

DELIVER TO:

FENTRESS COUNTY FINANCE DEPT.
103 A SMITH ST.
JAMESTOWN, TN 38556

DATE	DATE SHIPPED	CUST. PO NO.	TERMS	SHIP VIA	REFERENCE
04/30/20		141-21685			

QTY	ITEM	DESCRIPTION	BIN 1	LIST PRICE	UNIT PRICE	EXTENDED
1	2021 IC CE-BUS				\$85,200.00	
		FOR VIN: 4DRBUC8N6MB537833				
1	CUMMINS ENGINE DIAGNOSTIC SOFTWARE				\$1,500.00	

NO MATERIAL TO BE RETURNED WITHOUT OUR PERMISSION. CLAIMS OR RETURNS MUST BE MADE WITHIN 10 DAYS, ACCOMPANIED BY THIS INVOICE. RETURNS ARE SUBJECT TO A HANDLING CHARGE.

15% RESTOCKING CHARGE ON ANY RETURNED PARTS.

SUB-TOTAL	\$86,700.00
TAX	
TOTAL \$	86,700.00

Please Remit Payment to:
CUMBERLAND INTL TRUCKS, INC.
P.O. BOX 100266
NASHVILLE, TN 37244-0266
Phone: 615 256-4633

SIGNATURE X _____



CUMBERLAND INTL TRUCKS, INC

1901 LEBANON PIKE
NASHVILLE, TN 37210
PHONE: 615 256-4633 - FAX: 255-8318



INVOICE AND BILL OF SALE

BILL TO:

FENTRESS COUNTY FINANCE DEPT.
103 A SMITH ST.
JAMESTOWN, TN 38556

DELIVER TO:

FENTRESS COUNTY FINANCE DEPT.
103 A SMITH ST.
JAMESTOWN, TN 38556

DATE	DATE SHIPPED	CUST. PO NO.	TERMS	SHIP VIA	REFERENCE
04/30/20		141-21685			

QTY	ITEM	DESCRIPTION	BIN 1	LIST PRICE	UNIT PRICE	EXTENDED
1	2021 IC CE-BUS				\$85,200.00	
		FOR VIN: 4DRBUC8N8MB537834				
1	4 CAMERA PROVISION SYSTEM INSTALLED				\$2,500.00	

NO MATERIAL TO BE RETURNED WITHOUT OUR PERMISSION. CLAIMS OR RETURNS MUST BE MADE WITHIN 10 DAYS, ACCOMPANIED BY THIS INVOICE. RETURNS ARE SUBJECT TO A HANDLING CHARGE.

15% RESTOCKING CHARGE ON ANY RETURNED PARTS.

SUB-TOTAL	\$87,700.00
TAX	
TOTAL \$	87,700.00

Please Remit Payment to:
CUMBERLAND INTL TRUCKS, INC.
P.O. BOX 100266
NASHVILLE, TN 37244-0266
Phone: 615 256-4633

SIGNATURE X _____

FENTRESS COUNTY BOARD OF EDUCATION JAMESTOWN, TN 38556

071103

Inv/CM Date: 04/27/2020 Inv/CM #: V101004641

PO #: 141-21685

Vch:

Tot: \$174,400.00

GL Account

Net Amount

Cash Amount

141- -72710-729

\$174,400.00

Vendor: Cumberland International Trucks, Inc Payment Date: 04/27/2020 Payment #: 71103

Payment Amount: \$174,400.00

DETACH AND RETAIN BEFORE CASHING

THIS DOCUMENT IS PRINTED ON COLORED PAPER, HAS AN ULTRAVIOLET INK FEATURE AND A SIMULATED WATERMARK ON BACK.

TO THE TRUSTEE OF FENTRESS COUNTY
FENTRESS COUNTY BOARD OF EDUCATION

103A SMITH STREET, SOUTH
JAMESTOWN, TENNESSEE 38556

PUBLIC SCHOOL WARRANT ON THE
GENERAL PURPOSE SCHOOL FUND

071103

VOID AFTER 90 DAYS

87-405
641

*****174,400 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

04/27/2020

141

71103

\$174,400.00

Cumberland International Trucks, Inc
1901 Lebanon Pike
Nashville, TN 37210



FINANCE DIRECTOR


DIRECTOR OF SCHOOLS

MP

MP

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

Invoice - Grundy County Department of Education FY20-01

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alex.voytek@tn.gov	Grundy County Department of Education Billy Moon PO Box 97 Altamont, TN 37301 931-692-3467 bmoon@grundyk12.com	June 8, 2020

SCHOOL BUS #1 (1BAKJCBA7MF373000)	
2021 Blue Bird Vision 288483 F511586 School Bus	\$ 92,981.00
Air Conditioning Unit	\$ 8,000.00
AngelTrax Camera	\$ 1,800.00
Subtotal (Non-Reimbursable)	\$ 9,800.00
Subtotal (Reimbursable)	\$ 92,981.00
Total	\$ 102,781.00

SCHOOL BUS #2 (1BAKJCBA9MF373001)	
2021 Blue Bird Vision 288483 F511587 School Bus	\$ 92,981.00
Air Conditioning Unit	\$ 8,000.00
AngelTrax Camera	\$ 1,800.00

Subtotal (Non-Reimbursable)	\$ 9,800.00
Subtotal (Reimbursable)	\$ 92,981.00
Total	\$ 102,781.00

All Non-Reimbursable Costs	\$ 19,600.00
All Reimbursable Costs	\$ 185,962.00
All Total Costs	\$ 205,562.00
Amount Due	\$ 139,471.50



BILL OF SALE

Date 5/12/20
 Order # 820448-1
 Account # 101959
 Terms Due upon delivery
 PO # 15445
 Sales Rep Paula Garner

Bill to: GRUNDY COUNTY BOARD OF EDUCATION
 PO BOX 97, 1376 MAIN STREET
 ALTAMONT, TN 37301

Description	Year	Body #/VIN	Capacity	Fuel	Transmission	Quantity	Amount
Blue Bird VISION 288483	2021	F511586 1BAKJCBA7MF373000	78	LPG	Auto	1	\$92,981.00
Option: Air Conditioning		F511586 1BAKJCBA7MF373000				1	\$8,000.00
Option: Camera AngelTrax		F511586 1BAKJCBA7MF373000				1	\$1,800.00
Sales Tax -Nontaxable-							0.00
Delivery charge							0.00
NET DUE							\$102,781.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	<i>Paula Garner</i>
Customer Signature	



BILL OF SALE

Date 5/12/20
 Order # 820448-2
 Account # 101959
 Terms Due upon delivery
 PO # 15445
 Sales Rep Paula Garner

Bill to: GRUNDY COUNTY BOARD OF EDUCATION
 PO BOX 97, 1376 MAIN STREET
 ALTAMONT, TN 37301

Description	Year	Body #/VIN	Capacity	Fuel	Transmission	Quantity	Amount
Blue Bird VISION 288484	2021	F511587 1BAKJCBA9MF373001	78	LPG	Auto	1	\$92,981.00
Option: Air Conditioning		F511587 1BAKJCBA9MF373001				1	\$8,000.00
Option: Camera AngelTrax		F511587 1BAKJCBA9MF373001				1	\$1,800.00
Sales Tax -Nontaxable-							0.00
Delivery charge							0.00
NET DUE							\$102,781.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	<i>Paula Garner</i>
Customer Signature	

GRUNDY COUNTY BOARD OF EDUCATION ALTAMONT, TENNESSEE 37301

Remarks: ACCT # 101959
03/02/2020 141-72710-729

820448-1 14100015445

41029642
205562.00

Cash Account: 11140 CENTRAL STATES BUS SALES INC 03/02/2020 205562.00

GRUNDY COUNTY BOARD OF EDUCATION ALTAMONT, TENNESSEE 37301

41029642

Remarks: ACCT # 101959
03/02/2020 141-72710-729

820448-1 14100015445 205562.00

PAID MAR 02 2020

Cash Account: 11140 CENTRAL STATES BUS SALES INC 03/02/2020 205562.00

DETACH AND RETAIN THIS STUB BEFORE CASHING

THIS DOCUMENT IS PRINTED ON COLORED PAPER, HAS AN ULTRAVIOLET FEATURE AND CONTAINS A WATERMARK

GRUNDY COUNTY BOARD OF EDUCATION

P.O. BOX 97
ALTAMONT, TENNESSEE 37301

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND

41029642

CITIZENS TRI-COUNTY BANK
ALTAMONT, TN

87-207
641

VOID AFTER 90 DAYS
*****205,562 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE 03/02/2020 141

CHECK NO. 41029642

AMOUNT \$205,562.00

CENTRAL STATES BUS SALES INC
1200 SUGAR CREEK SQUARE
FENTON, MO 63026

Phyllis H. Zwick
CHAIRMAN, COUNTY BOARD OF EDUCATION

Blinda M. Wylow
DIRECTOR OF SCHOOLS

C-000319



WEAKLEY COUNTY SCHOOLS

"Lighting The Way To A Brighter Future"

8319 Highway 22, Suite A, Dresden, Tennessee 38225
731-364-2186/2247

INVOICE – WEAKLEY COUNTY SCHOOLS

Invoice # 20-01	Invoice Date 06/08/2020
Grant Contract #	Invoice Period 02/20/2020 to 06/30/2020
Grantor: Department of Environment and Conservation, Office of Energy Programs	Grantee: Weakley County Board of Education
Grantor # 2020-1	Invoice Amount: \$178,322.00

BILL TO	FROM	DATE
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Alexa.Voytek@tn.gov	Weakley County Board of Education c/o Betsi Foster 8319 Hwy. 22 Ste. A Dresden, TN 38225 731-364-2247 Betsi.Foster@wस्क12tn.net	June 8, 2020

SCHOOL BUS #1 (1BAKJCBA1MF372943)	
2021 Blue Bird Vision Propane Bus	\$79,611.00
Propane	\$7,000.00
REI Camera System	\$1,275.00
AM/FM Radio	\$450.00
Storage Box	\$825.00
Subtotal (Non-Reimbursable)	\$2,550.00
Subtotal (Reimbursable)	\$86,611.00
Total	\$89,161.00
SCHOOL BUS #2 (1BAKJCBA3MF372944)	
2021 Blue Bird Vision Propane Bus	\$79,611.00
Propane	\$7,000.00
REI Camera System	\$1,275.00
AM/FM Radio	\$450.00
Storage Box	\$825.00
Subtotal (Non-Reimbursable)	\$2,550.00
Subtotal (Reimbursable)	\$86,611.00
Total	\$89,161.00

SCHOOL BUS #3 (1BAKJCBA5MF372945)	
2021 Blue Bird Vision Propane Bus	\$79,611.00
Propane	\$7,000.00
REI Camera System	\$1,275.00
AM/FM Radio	\$450.00
Storage Box	\$825.00
Subtotal (Non-Reimbursable)	\$2,550.00
Subtotal (Reimbursable)	\$86,611.00
Total	\$89,161.00
SCHOOL BUS #4 (1BAKJCBA7MF372946)	
2021 Blue Bird Vision Propane Bus	\$79,611.00
Propane	\$7,000.00
REI Camera System	\$1,275.00
AM/FM Radio	\$450.00
Storage Box	\$825.00
Subtotal (Non-Reimbursable)	\$2,550.00
Subtotal (Reimbursable)	\$86,611.00
Total	\$89,161.00
All Non-Reimbursable Costs	\$10,200.00
All Reimbursable Costs	\$346,444.00
All Costs	\$356,644.00
Amount Due	\$173,222.00

Grantee: Weakley County Board of Education
Edison ID: 0000000048

Remittance Address:
Weakley County Board of Education
8319 Hwy 22. Ste. A
Dresden, TN 38225

Grantee Contact:
Betsi Foster
Director of Federal Programs, Weakley County Schools
731-364-2247 ext. 221
Betsi.Foster@wcsk12tn.net

Itemization of Reimbursement Requested for Invoice Period 02/20/2020 to 06/30/2020:

Capital Purchase (20)
Total Amount Requested for Line Item to Date: \$173,222.00

Total Amount Requested: \$173,222.00



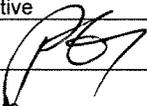
INVOICE

Date 02/20/20
 Order # 820409-1
 Account # 010255
 Terms Due upon delivery
 PO # 141-22600
 Sales Rep Paula Garner

Bill to: **Weakley County Board of Education**
8319 Highway 22, Suite A
Dresden, Tennessee 38225

Description	Year	Make/Model	Capacity	Fuel	Transmission	Amount
New Blue Bird School Bus – Base Price 288425~1BAKJCBA1MF372943~F511529	2021	BBCV VISION	78	LP Propane	Auto	\$79,611.00
Option: Propane						7,000.00
Option: REI Camera System						1,275.00
Option: AM/FM Radio						450.00
Option: Storage Box						825.00
NET DUE						\$89,161.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER 
Customer Signature



INVOICE

Date 02/20/20
 Order # 820409-2
 Account # 010255
 Terms Due upon delivery
 PO # 141-22600
 Sales Rep Paula Garner

Bill to: **Weakley County Board of Education**
8319 Highway 22, Suite A
Dresden, Tennessee 38225

Description	Year	Make/Model	Capacity	Fuel	Cost	Qty	Amount
New Blue Bird School Bus – Base Price 288426~1BAKJCBA3MF372944~F511530	2021	BBCV VISION	78	LP Propane	\$79,611.00	1	\$79,611.00
Option: Propane							7,000.00
Option: REI Camera System							1,275.00
Option: AM/FM Radio							450.00
Option: Storage Box							825.00
NET DUE							\$89,161.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	
Customer Signature	



INVOICE

Date 02/20/20
 Order # 820409-3
 Account # 010255
 Terms Due upon delivery
 PO # 141-22600
 Sales Rep Paula Garner

Bill to: **Weakley County Board of Education**
8319 Highway 22, Suite A
Dresden, Tennessee 38225

Description	Year	Make/Model	Capacity	Fuel	Cost	Qty	Amount
New Blue Bird School Bus – Base Price 288427~1BAKJCBA5MF372945~F511531	2021	BBCV VISION	78	LP Propane	\$79,611.00	1	\$79,611.00
Option: Propane							7,000.00
Option: REI Camera System							1,275.00
Option: AM/FM Radio							450.00
Option: Storage Box							825.00
NET DUE							\$89,161.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	
Customer Signature	



INVOICE

Date 02/20/20
 Order # 820409-4
 Account # 010255
 Terms Due upon delivery
 PO # 141-22600
 Sales Rep Paula Garner

Bill to: **Weakley County Board of Education**
8319 Highway 22, Suite A
Dresden, Tennessee 38225

Description	Year	Make/Model	Capacity	Fuel	Cost	Qty	Amount
New Blue Bird School Bus – Base Price 288428~1BAKJCBA7MF372946~F511532	2021	BBCV VISION	78	LP Propane	\$79,611.00	1	\$79,611.00
Option: Propane							7,000.00
Option: REI Camera System							1,275.00
Option: AM/FM Radio							450.00
Option: Storage Box							825.00
NET DUE							\$89,161.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
PAULA GARNER	
Customer Signature	

WEAKLEY COUNTY, TENNESSEE DRESDEN, TN 38225

NO. 41119559

VENDOR NAME: Central States Bus Sales, Inc.

DATE: 2/27/2020

CHECK AMOUNT: \$356,644.00

DATE	ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
2/20/2020	141-72710-729	SO820409	141-22600	356,644.00

WEAKLEY COUNTY TENNESEE DRESDEN, TN 38225

NO. 41119559

VENDOR NAME: Central States Bus Sales, Inc.

DATE: 2/27/2020

CHECK AMOUNT: \$356,644.00

DATE	ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
2/20/2020	141-72710-729	SO820409	141-22600	356,644.00

DETACH AND RETAIN BEFORE CASHING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING

TO THE TRUSTEE OF WEAKLEY COUNTY, TENNESSEE

WARRANT ON THE

NO. 41119559

72363

8319 HWY 22, SUITE B
DRESDEN, TENNESSEE 38225

GENERAL PURPOSE SCHOOL FUND

SIMMONS FIRST BANK

87-424
843

DRESDEN, TN

VOID AFTER 90 DAYS

PAY *****356,644 DOLLARS AND 00 CENT

TO THE ORDER OF

DATE 2/27/2020 141

CHECK NUMBER 41119559

AMOUNT \$356,644.00

Central States Bus Sales, Inc.
303 Business Park Drive
Lebanon, TN 37090

Stewart Volkmann

BOARD CHAIRMAN

Randy Krogan

DIRECTOR OF SCHOOLS

John H. Kiser

DIRECTOR OF FINANCE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

BILL TO:	FROM:	DATE:	Invoice Number:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Hancock County Schools C/O Joseph Southern 418 Harrison Street Sneedville, TN 37869 (423)733-2591 Joseph.southern@hcsk12.com	June 9, 2020	060920

SCHOOL BUS #1 VIN # 1BAKGCBA3MF372960	AMOUNT:
2020 Blue Bird Vision 66p PROPANE SCHOOL BUS	\$79,893.00
Propane UpCharge	\$7,000.00
VEHICLE DELIVERY FEES	\$0.00
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	
SUBTOTAL (REIMBURSABLE)	\$86,893.00
TOTAL:	\$86,893.00
SCHOOL BUS #2 VIN # 1BAKGCBA5MF372961	
2020 Blue Bird Vision 72p PROPANE SCHOOL BUS	\$82,755.00
Propane UpCharge	\$7,000.00
VEHICLE DELIVERY FEES	\$0.00
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	
SUBTOTAL (REIMBURSABLE)	\$89,755.00
TOTAL:	\$89,755.00
SCHOOL BUS #3 VIN # 1BAKGCBA5MF372962	
2020 Blue Bird Vision 42p PROPANE SCHOOL BUS	\$75,516.00
Propane UpCharge	\$7,000.00
VEHICLE DELIVERY FEES	\$0.00
TAXES	\$0.00
SUBTOTAL (NON-REIMBURSABLE)	
SUBTOTAL (REIMBURSABLE)	\$82,516.00
TOTAL:	\$82,516.00
AMOUNT DUE	\$194,373.00



INVOICE

Date 3/31/20
 Order #
 Account # 101356
 PO # 14765
 Sales Rep Steve Nixon

Bill to: HANCOCK COUNTY BOARD OF EDUCATION
 PO BOX 629
 SNEEDVILLE TN 37869

Description	Make/Model	Body Number	Option	Amount
NEW SCHOOL BUS	66p Blue Bird VISION PROPANE SCHOOL BUS	F511546		\$79,893.00
			Propane	\$7,000.00
NEW SCHOOL BUS	72p Blue Bird VISION PROPANE SCHOOL BUS	F511547		\$82,755.00
			Propane	\$7,000.00
NEW SCHOOL BUS	42p Blue Bird VISION PROPANE SCHOOL BUS	F511548		\$75,516.00
			Propane	\$7,000.00
NET DUE				\$259,164.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
STEVE NIXON	<i>Steve Nixon</i>
Customer Signature	

Inv/CM Date: 03/19/2020 Inv/CM #: 2020 03/18

Account # 101356

PO #:

Vch:

Tot: \$259,164.00

GL Account

Net Amount

Cash Amount

141- -72710-729

\$64,791.00

match

141- -72710-729-VW

\$194,373.00

grant

Vendor: Central States Bus Sales Inc

Payment Date: 03/19/2020 Payment #: 30156

Payment Amount: \$259,164.00

DETACH AND RETAIN BEFORE CASHING

Template Name: LGC Stmt of
 Created by: LGC

Hancock County Board of Education
 Statement of Expenditures and Encumbrances
 March 2020

User:
 Date/Time:

Brenda Dalton
 4/6/2020 11:13 AM
 Page 1 of 1

Fund : 141 Sub- General Purpose School

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
72710	Transportation							
729	VW		(238,441.00)	(238,441.00)	194,373.00	(44,068.00)	81.52%	194,373.00
	Transportation Equipment		0.00		0.00			0.00
	Total 72710	Transportation	(238,441.00)	(238,441.00)	194,373.00	(44,068.00)	81.52%	194,373.00
			0.00		0.00			0.00
Total For Fund:	141		(238,441.00)	(238,441.00)	194,373.00	(44,068.00)	81.52%	194,373.00
			0.00		0.00			0.00



800 M.S. Courts Blvd.
 Springfield, TN 37172
 615-384-5588

INVOICE

DATE	NUMBER
6/5/2020	TDEC Grant

P.O. # Speed Code EN00020257
Edison ID BOE: 0000002744

SOLD TO:
 TN Dept of Energy & Conservation
 Attn: Alexa Voytek, Senior Program Manager, Office of Energy Programs
 William R. Snodgrass Tennessee Tower, 2nd Floor
 312 Rosa L. Parks Blvd.
 Nashville, TN 37243
 615-532-0238

SHIP TO:
 ROBERTSON CO BOE
 Attn: Joshua Hinerman
 523 SOUTH BROWN STREET
 SPRINGFIELD TN 37172
 615-384-5588

2021 THOMAS EFX TYPE D SCHOOL BUSES			
RCS Portion Bus 1	VIN 1T88Y9D25M1166766	BODY# 1931128	\$ 53,183.50
TDEC Portion	Reimbursable		\$ 46,380.50
RCS Portion Bus 2	VIN 1T88Y9D27M1166767	BODY# 1931129	\$ 53,183.50
TDEC Portion	Reimbursable		\$ 46,380.50
RCS Portion Bus 3	VIN 1T88Y9D29M1166768	BODY# 1931131	\$ 53,183.50
TDEC Portion	Reimbursable		\$ 46,380.50
RCS Portion Bus 4	VIN 1T88T9D20M1166769	BODY# 1931133	\$ 53,183.50
TDEC Portion	Reimbursable		\$ 46,380.50
RCS Portion Bus 5	VIN 1T88Y9D27M1166770	BODY# 1931134	\$ 53,183.50
TDEC Portion	Reimbursable		\$ 46,380.50
<p>Base Price excludes the following fees: On Board Camera System , 4 extra camera heads, Rear Stop Arm, Two-way radio, Driver Alert Sign, Smaller Engine Smaller Transmission Total Savings/ Bus \$6,803.00</p>			
		All Non-Reimbrsable Costs	\$ 265,917.50
		All Reimbursable Costs	\$ 231,902.50
		Total Cost Incurred and Paid by RCS BOE	\$ 497,820.00
Amount Due to Robertson County Board of Education			\$ 231,902.50

STATEMENT OF NON-DISCRIMINATION

The Robertson County School System does not discriminate on the basis of race, color, national origin, sex, disability, age, religion or marital status, in training, activities or employment practices in accordance with Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, Title VII of the Civil Rights Act of 1964, and the Americans with Disabilities Acts of 1997 and 2004.



MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
11/27/19	39746

P.O. # 2-08949

SOLD TO:
ROBERTSON CO BOE
523 SOUTH BROWN STREET
SPRINGFIELD TN 37172

SHIP TO:
ROBERTSON CO BOE
523 SOUTH BROWN STREET
SPRINGFIELD TN 37172

	2021 THOMAS EFX		
Base Price	VIN 1T88Y9D25M1166766	BODY# 1931128	\$ 92,761.00
Base Price	VIN 1T88Y9D27M1166767	BODY# 1931129	\$ 92,761.00
Base Price	VIN 1T88Y9D29M1166768	BODY# 1931131	\$ 92,761.00
Base Price	VIN 1T88T9D20M1166769	BODY# 1931133	\$ 92,761.00
Base Price	VIN 1T88Y9D27M1166770	BODY# 1931134	\$ 92,761.00
	<p>Base Price excludes the following: On Board Camera System (Safety Item), 4 extra camera heads, Rear Stop Arm, Two-way radio, Driver Alert Sign, Smaller Engine Smaller Transmission Total Savings/ Bus \$6,803.00</p>		\$ 34,015.00
	THANK YOU!!		
	TOTAL DUE		\$ 497,820.00

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either expresse or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.

Inv/CM Date: 11/27/2019 Inv/CM #: 39746

PO #: 141-208949

Tot: \$497,820.00

GL Account

141- -72710-729

Amount

497,820.00

Cash Amount

Vendor: Mid-South Bus Center, Inc. 4740 Payment Date: 11/30/2019 Payment #: 14129945 Payment Amount: \$497,820.00

DETACH AND RETAIN THIS STUB BEFORE CASHING

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND A SIMULATED WATERMARK ON BACK.

SCHOOL GENERAL FUND #141

14129945

ROBERTSON COUNTY GOVERNMENT

DEPARTMENT OF FINANCE

523 SOUTH BROWN STREET
SPRINGFIELD, TENNESSEE 37172

THE FARMERS BANK
SPRINGFIELD TN

VOID AFTER 90 DAYS

87-533
641

*****497,820 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

Mid-South Bus Center, Inc.
3512 Bill Smith Drive
Murfreesboro, TN 37129

DATE

11/30/2019

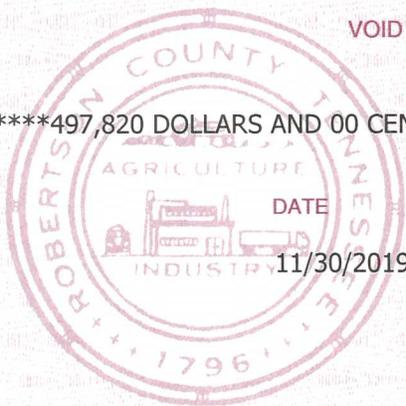
CHECK NO.

141

14129945

AMOUNT

\$497,820.00



Chad C. Stewart
gody Stewart

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

TOPS BUSINESS SYSTEMS (615) 895-2284 LG-4

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

**STATE OF TENNESSEE VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
SCHOOL BUS REPLACEMENT GRANT PROGRAM**

INVOICE - GREENE COUNTY SCHOOLS

Bill TO:	FROM:	Date
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Greene County Schools George Frye 910 W. Summer Street Greeneville, TN 37743 423-638-1678 George.frye@gcstn.org	06/24/2020

SCHOOL BUS #1 (1BAKJCBA4MF374203)		
2021 78 PSGR Blue Bird Bus		\$79,611.00
Option: Propane		\$7,000.00
Subtotal(Non-Reimbursed)		\$0
	Subtotal(Reimbursed)	\$86,611.00
	Total	\$86,611.00
SCHOOL BUS #2 (1BAKJCBA6MF374204)		
2021 78 PSGR Blue Bird Bus		\$79,611.00
Option: Propane		\$7,000.00
Subtotal(Non-Reimbursed)		\$0
	Subtotal(Reimbursed)	\$86,611.00
	Total	\$86,611.00
SCHOOL BUS #3 (1BAKJCBA8MF374205)		
2021 78 PSGR Blue Bird Bus		\$79,611.00
Option: Propane		\$7,000.00
	Subtotal(Non-Reimbursed)	\$0
	Subtotal(Reimbursed)	\$86,611.00
	Total	\$86,611.00

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower 312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

SCHOOL BUS #4 (1BAKJCBAXMF374206)	
2021 78 PSGR Blue Bird Bus	\$79,611.00
Option: Propane	\$7,000.00
Subtotal(Non-Reimbursed)	\$0
Subtotal(Reimbursed)	\$86,611.00
Total	\$86,611.00
SCHOOL BUS #5 (1BAKJCA1MF374207)	
2021 78 PSGR Blue Bird Bus	\$79,611.00
Option: Propane	\$7,000.00
Subtotal(Non-Reimbursed)	\$0
Subtotal(Reimbursed)	\$86,611.00
Total	\$86,611.00
SCHOOL BUS #6 (1BAKJCA3MF374208)	
2021 78 PSGR Blue Bird Bus	\$79,611.00
Option: Propane	\$7,000.00
Subtotal(Non-Reimbursed)	\$0
Subtotal(Reimbursed)	\$86,611.00
Total	\$86,611.00

5. All Non-Reimbursable Costs	\$0
6. All Reimbursable Costs	\$519,666.00
7. All Total Costs	\$519,666.00
8. Amount Due	\$259,833.00

-
5. Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.
 6. Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.
 7. Add all "Total" rows to calculate "All Total Costs" sum.
 8. Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Bud



BILL OF SALE

Date 4/22/20
 Order # 824153-A
 Account # 101893
 Terms Due upon delivery
 PO # 20200713-000
 Sales Rep Steve Nixon

Bill to: **GREENE COUNTY BOARD OF EDUCATION**
910 W. SUMMER STREET
GREENEVILLE TN 37743

Description	Year	Body #/VIN	Capacity	Fuel	Transmission	Quantity	Price each	Amount
Blue Bird VISION	2021	1BAKJCBA4MF374203 1BAKJCBA6MF374204 1BAKJCBA8MF374205 1BAKJCBA1MF374207 1BAKJCBA3MF374208	78	LPG	Auto	6	\$79,611.00	\$477,666.00
Option: Propane						6	\$7,000.00	\$42,000.00
							Sales Tax	0.00
							-Nontaxable-	
							Delivery charge	0.00
							NET DUE	\$519,666.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative	
Steve Nixon	<i>Steve Nixon</i>
Customer Signature	

Greene County Board of Education Vendor Name: Central State Bus Sales, Inc. Check Number: 471633

DATE	ACCOUNT NO.	INVOICE NO.	P.O. NO.	AMOUNT
4/20/2020	177- -91300-729	50824153	20200713	519,666.00

Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
1374	Central State Bus Sales, Inc.	471633	4/20/2020	\$519,666.00



Greene County Payable Warrant
177
 To the Trustee of Greene County
 Greeneville, Tennessee 37743

Vendor Number 1374 Check Date 4/20/2020 Check Number 471633 87-002 640

\$519,666.00

VOID 90 DAYS FROM DATE OF

DO NOT CONVERT TO ACH

*****519,666 DOLLARS AND 00 CENT

Pay To The Central State Bus Sales, Inc.
 Order Of 1200 Sugar Creek Square
 Fenton, MO 63026

[Handwritten Signature]

 Authorized Signature



AP

471633



Greene County Board of Education
 910 West Summer Street
 Greeneville, Tennessee 37743

Central State Bus Sales, Inc.
 1200 Sugar Creek Square
 Fenton, MO 63026

INVOICE - (Sequatchie County Schools)

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Sequatchie County Board of Education c/o Sherry Johnson PO Box 715 Dunlap, TN 37327 423-949-3617 sjohnsonco@sequatchie.k12.tn.us	6/2/2020

SCHOOL BUS #1	
VIN # 1BABNCXA35F220614	
2021 Thomas EFX 84 Passenger	95888
Vehicle Delivery Fees	N/A
Taxes	N/A
Subtotal (Non-Reimbursable)	48677.75
Subtotal (Reimbursable)	47210.25
Total	95888
SCHOOL BUS #2	
VIN # 1T88K4E26A1128350	
2021 Thomas EFX 44 Passenger	99320
3 Point Restraints	6300
Integrated Child Seats	4800
Vehicle Delivery Fees	N/A
Taxes	N/A
Subtotal (Non-Reimbursable)	63209.75
Subtotal (Reimbursable)	47210.25
Total	110420
All Non-Reimbursable Costs⁵	111887.50
All Reimbursable Costs⁶	94420.50
All Total Costs⁷	206308
AMOUNT DUE⁸	\$94420.50

⁵ Add all "Subtotal (Non-Reimbursable)" rows to calculate "All Non-Reimbursable Costs" sum.

⁶ Add all "Subtotal (Reimbursable)" rows to calculate "All Reimbursable Costs" sum.

⁷ Add all "Total" rows to calculate "All Total Costs" sum.

⁸ Multiply "All Reimbursable Costs" by the eligible funding cap requested to calculate "Amount Due" total. The example above assumes an eligible funding cap of 50%. Please note that the "Amount Due" total must be at or below the Total Grant Contract amount detailed in the Grant Budget.

MID-SOUTH BUS CENTER

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
06/01/20	39936

P.O. # 20770

SOLD TO:
SEQUATCHIE CO BOE
878 CORDELL DRIVE
DUNLAP TN 37327

SHIP TO:
SEQUATCHIE CO BOE
878 CORDELL DRIVE
DUNLAP TN 37327

2021 THOMAS EFX VIN #1T88V9D23M1173465 BODY #2030250	\$	99,320.00
3 POINT RESTRAINTS	\$	6,300.00
INTEGRATED CHILD SEATS	\$	4,800.00
2021 THOMAS EFX VIN #1T88Y9D22M1173898 BODY #2030308	\$	95,888.00
THANK YOU!!		
TOTAL DUE		\$ 206,308.00

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.

Remarks: 2 BUSES
06/01/2020 141-72710-729- - -TR 39936

206308.00

Cash Account: 11140 MID-SOUTH BUS CENTER, INC 06/02/2020 206308.00

060997

Remarks: 2 BUSES
06/01/2020 141-72710-729- - -TR 39936

206308.00

Cash Account: 11140 MID-SOUTH BUS CENTER, INC 06/02/2020 206308.00

THIS DOCUMENT IS PRINTED ON COLORED PAPER, HAS AN ULTRAVIOLET INK FEATURE AND A SIMULATED WATERMARK ON BACK.

TO THE TRUSTEE OF SEQUATCHIE COUNTY
SEQUATCHIE COUNTY BOARD OF EDUCATION
878 CORDELL DRIVE
P.O. BOX 488
DUNLAP, TENNESSEE 37327

PUBLIC SCHOOL WARRANT

060997

MOUNTAIN VALLEY BANK
DUNLAP, TN

VOID AFTER 90 DAYS

87-369
841

*****206,308 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

06/02/2020
B-000011

141

00060997

\$206,308.00

MID-SOUTH BUS CENTER, INC
3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

Shari K. Dodson
CHAIRMAN, BOARD OF EDUCATION

Michael W. [Signature]
DIRECTOR OF SCHOOLS

ms

JLL Transport, LLC
 5610B Middlebrook Pike
 Knoxville, TN 37921
 Phone: 865-604-0498
 Fax: 865-337-7652

INVOICE

INVOICE #403
 DATE: 06/24/2020

TO:
 Department of Environment and Conservation
 Alexa Voytek, Senior Program Manager
 William R. Snodgrass TN Tower, 2nd Floor
 312 Rosa L. Parks Ave
 Nashville, TN 37243

SHIP TO:

COMMENTS OR SPECIAL INSTRUCTIONS:
 Contact John Llewellyn with questions

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
John					Due on receipt

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	2021 Blue Bird VIN# 1BABNB6A8MF373533	115300.00	115300.00
1	Air Conditioning	8467.00	8467.00
1	State and Local Tax		8751.69
	Invoice Period: 10-15-2019/10-14-2021		
	Grant Contract Number 32701-03943		
	Grantee TN Edison Registration ID #: 0000235037		
1	Amount reimbursed by Grant Budget line-item to date		0.00
1	Total amount reimbursed under the Grant contract to date		0.00
	Total amount requested for the Invoice Period \$93038.76	93038.76	
		SUBTOTAL (NON-REIMBURSABLE)	8467.00
		SUBTOTAL (REIMBURSABLE)	124051.69
		TOTAL	132518.69

Make all checks payable to JLL Transport, LLC.
 If you have any questions concerning this invoice, contact: John at 865-604-0498 or Email.

THANK YOU FOR YOUR BUSINESS!

Invoice

Order # SO820015
 Acct. No. 34013083
 PO # ***deposit
 Sales Rep 2208 Steve Nixon
 Est End Date (to Customer) 4/15/2020

Bill To
 JLL TRANSPORT LLC
 5610 B MIDDLEBROOK PIKE
 KNOXVILLE TN 37921

Ship To
 JOHN LLEWELLYN
 JLL TRANSPORT LLC
 5610 B MIDDLEBROOK PIKE
 KNOXVILLE TN 37921

All Bus Invoices are Due On Receipt of Vehicles.
 Thank you for your prompt payment.

Stock ...	VIN	Body #	Year	Make	Model	Chassis	Cap	Fuel	Trans	NUD	Amount	Description
288633	1BABNB6A8MF373533	F512119	2021	Blue Bird	All American	Blue Bird	84	Diesel	AT	N	123,767.00	New School Bus
									Auto		8,663.69	TN State Bus Sales Tax
									Auto		44.00	TN State Single Article Sales Tax
									Auto		44.00	TN Local Sales Tax
288634	1BABNB6AXMF373534	F512120	2021	Blue Bird	All American	Blue Bird	84	Diesel	AT	N	123,767.00	New School Bus
									Auto		8,663.69	TN State Bus Sales Tax
									Auto		44.00	TN State Single Article Sales Tax
									Auto		44.00	TN Local Sales Tax
									Auto		-10,000.00	Customer Deposit

Total \$255,037.38

Thank you for doing business with Central States Bus Sales, Inc.

This invoice is being sent in advance in order to enable the preparation of payment. We will be calling with an approximate delivery date. Every effort will be made to send the paperwork necessary to obtain a title with the new unit. Application and title for the new units will be made in the billing name unless otherwise specified. Any/all manufacturer rebates or concessions have already been included in the above pricing. Payment upon delivery and acceptance would be appreciated.

Sales Representative
2208 Steve Nixon
Customer Signature





ORDER

Date 5/11/20
 Order # 820015-1
 Account # 34013083
 Terms Due upon delivery
 PO #
 Sales Rep Steve Nixon

Bill to: JOHN LLEWELLYN
 JLL TRANSPORT LLC
 5610 B MIDDLEBROOK PIKE
 KNOXVILLE TN 37921

Description	Year	Make/Model	VIN	Fuel	Transmission	Quantity	Amount
Blue Bird All American	2021	T3RE	1BABNB6A8MF373533	Diesel	Auto	1	\$115,300.00
Option: Air Conditioning							\$8,467.00
State and local tax							\$8,751.69
NET DUE							\$132,518.69

Thank you for doing business with Central States Bus Sales, Inc.

Paul

Sales Representative
STEVE NIXON 
Customer Signature

Fedwire Payment

Payment Date 11-MAY-2020
 Value Date 11-MAY-2020
 Sender Ref. [REDACTED]
 Ref.For Beneficiary [REDACTED]
 Beneficiary CUSTOMER
 Fedwire Type/Code 10 00 / CTR

Amount	
Original	USD 255,037.38
Debit	USD 255,052.38
Paid	USD 255,037.38

Debit Charges		
Default	BILL	15.00
Override	BILL	15.00

Additional Charges	
Bill (Debit)	0.00
Deduct (Credit)	0.00

Spread Rate/Charges
 Total Bill Charges 15.00
 Total Deduct Charges 0.00

Originator to Beneficiary Info.
 JLL TRANSPORT ORDER#S0820015

PIGEON FORGE TN ST LOUIS MO

Originator

JLL TRANSPORT LLC
 5610B MIDDLEBROOK PIKE
 KNOXVILLE TN 37921-5913

Beneficiary

CENTRAL STATE BUS SALES
 1200 SUGAR CREEK SQUARE
 FENTON MO 63026

Occupation:
 Currency: USD Advice:

Occupation:
 Advice:

Sender Ref. (Translated)
 Ref.For Beneficiary (Translated)

MT103 Information

26T
 33B
 36
 71A
 71F
 71G

Reason for Payment

Relationship to Beneficiary

Rebates

Credit	0.00
Debit	0.00

ESN

Source [REDACTED]
 Institution SMARTBANK (H11)
 Branch WIRE OPERATIONS (001)
 Department DEPOSIT OPERATIONS (100)
 OFAC Match(es) Found/Determined to be False Positive. Released from OFAC Verify.
 Pre-Advice NO
 Inclearing Check NO
 Expected Credit/Reference No. 0
 Entry Operator / Date H11KWILSON / 11-MAY-2020 10:54:55



FROM OFAC VERIFY;(11-MAY-2020 11:03:36/H11KWILSON);
Travel Rules validation Successful.(11-MAY-2020 11:04:02/SYSTEM)

Method Of Payment	Fedwire Payment	Queue	FED PAYMENTS COMPLETION QUEUE
Transaction No.	202005110031964	Domestic/Foreign	(Domestic) FATCA Withhold (NO)

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

Invoice - Grundy County Department of Education FY20-02

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Grundy County Department of Education Billy Moon PO Box 97 Altamont, TN 37301 931-692-3467 bmoon@grundyk12.com	June 29, 2020

SCHOOL BUS #3 (1BAKJCBA0MF373002)	
2021 Blue Bird Vision 288485 F511588 School Bus	\$ 92,981.00
Air Conditioning Unit	\$ 8,000.00
AngelTrax Camera	\$ 1,800.00
Subtotal (Non-Reimbursable)	\$ 9,800.00
Subtotal (Reimbursable)	\$ 92,981.00
Total	\$ 102,781.00

SCHOOL BUS #4 (1BAKJCBA2MF373003)	
2021 Blue Bird Vision 288486 F511589 School Bus	\$ 92,981.00
Air Conditioning Unit	\$ 8,000.00
AngelTrax Camera	\$ 1,800.00
Subtotal (Non-Reimbursable)	\$ 9,800.00
Subtotal (Reimbursable)	\$ 92,981.00
Total	\$ 102,781.00

All Non-Reimbursable Costs	\$ 19,600.00
All Reimbursable Costs	\$ 185,962.00
All Total Costs	\$ 205,562.00
Amount Due	\$ 139,471.50



BILL OF SALE

Date 5/12/20
 Order # 820448-3
 Account # 101959
 Terms Due upon delivery
 PO # 15445
 Sales Rep Paula Garner

Bill to: **GRUNDY COUNTY BOARD OF EDUCATION**
PO BOX 97, 1376 MAIN STREET
ALTAMONT, TN 37301

Description	Year	Body #/VIN	Capacity	Fuel	Transmission	Quantity	Amount
Blue Bird VISION 288485	2021	F511588 1BAKJCBA0MF373002	78	LPG	Auto	1	\$92,981.00
Option: Air Conditioning		F511588 1BAKJCBA0MF373002				1	\$8,000.00
Option: Camera AngelTrax		F511588 1BAKJCBA0MF373002				1	\$1,800.00
NET DUE							\$102,781.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER  Paula Garner
Customer Signature



BILL OF SALE

Date 5/12/20
 Order # 820448-4
 Account # 101959
 Terms Due upon delivery
 PO # 15445
 Sales Rep Paula Garner

Bill to: **GRUNDY COUNTY BOARD OF EDUCATION
 PO BOX 97, 1376 MAIN STREET
 ALTAMONT, TN 37301**

Description	Year	Body #/VIN	Capacity	Fuel	Transmission	Quantity	Amount
Blue Bird VISION 288486	2021	F511589 1BAKJCBA2MF373003	78	LPG	Auto	1	\$92,981.00
Option: Air Conditioning		F511589 1BAKJCBA2MF373003				1	\$8,000.00
Option: Camera AngelTrax		F511589 1BAKJCBA2MF373003				1	\$1,800.00
NET DUE							\$102,781.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER  Paula Garner
Customer Signature

GRUNDY COUNTY BOARD OF EDUCATION

ALTAMONT, TENNESSEE 37301

Remarks: ACCT # 101959
05/11/2020 141-72710-729

820448-2A

14100015445

41029972

102781.00

Cash Account: 11140 CENTRAL STATES BUS SALES INC 05/11/2020 102781.00

GRUNDY COUNTY BOARD OF EDUCATION ALTAMONT, TENNESSEE 37301

41029972

Remarks: ACCT # 101959
05/11/2020 141-72710-729

820448-2A

14100015445

102781.00

Bus #1

Cash Account: 11140 CENTRAL STATES BUS SALES INC 05/11/2020 102781.00
DETACH AND RETAIN THIS STUB BEFORE CASHING

THIS DOCUMENT IS PRINTED ON COLORED PAPER, HAS AN ULTRAVIOLET FEATURE AND CONTAINS A WATERMARK.

GRUNDY COUNTY BOARD OF EDUCATION

P.O. BOX 97
ALTAMONT, TENNESSEE 37301

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND

41029972

CITIZENS TRI-COUNTY BANK
ALTAMONT, TN

87-207
641

VOID AFTER 90 DAYS
*****102,781 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE 05/11/2020 141

CHECK NO. 41029972

AMOUNT \$102,781.00

CENTRAL STATES BUS SALES INC
1200 SUGAR CREEK SQUARE
FENTON, MO 63026

Phyllis H. Zwick
CHAIRMAN, COUNTY BOARD OF EDUCATION

MP

Glenda M. Zylstra
DIRECTOR OF SCHOOLS

MP

C-000319

GRUNDY COUNTY BOARD OF EDUCATION
05/11/2020 141-72710-729

ALTAMONT, TENNESSEE 37301
820448-2B

14100015445

41029973
102781.00

Cash Account: 11140 CENTRAL STATES BUS SALES INC 05/11/2020 102781.00

GRUNDY COUNTY BOARD OF EDUCATION ALTAMONT, TENNESSEE 37301

05/11/2020 141-72710-729

820448-2B

14100015445

41029973
102781.00

Bus #15

Cash Account: 11140 CENTRAL STATES BUS SALES INC 05/11/2020 102781.00

DETACH AND RETAIN THIS STUB BEFORE CASHING

THIS DOCUMENT IS PRINTED ON COLORED PAPER, HAS AN ULTRAVIOLET FEATURE AND CONTAINS A WATERMARK.

GRUNDY COUNTY BOARD OF EDUCATION

P.O. BOX 97
ALTAMONT, TENNESSEE 37301

PUBLIC SCHOOL WARRANT
ON THE GENERAL PURPOSE SCHOOL FUND

CITIZENS TRI-COUNTY BANK
ALTAMONT, TN

41029973

87-207
641

VOID AFTER 90 DAYS

*****102,781 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE
05/11/2020 141

CHECK NO.
41029973

AMOUNT
\$102,781.00

CENTRAL STATES BUS SALES INC
1200 SUGAR CREEK SQUARE
FENTON, MO 63026

Phyllis H. Fink
CHAIRMAN, COUNTY BOARD OF EDUCATION

Glenda M. Alford
DIRECTOR OF SCHOOLS

MP

MP

Tennessee Department of Environment and Conservation
Office of Energy Programs
Williams R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

GRANTEE INVOICE
STATE OF TENNESSEE
VOLKSWAGEN DIESEL SETTLEMENT
ENVIRONMENTAL MITIGATION TRUST
SCHOOL BUS REPLACEMENT GRANT PROGRAM

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	JACKSON COUNTY BOARD OF EDUCATION Phyllis Goad 711 School Drive Gainesboro, TN 38562 931-268-0119 phyllisgoad@jacksoncoschools.com	July 8, 2020

SCHOOL BUS #1 VIN 1BABLCSA3MF374431	
2021 T3FE 78 PSGR BLUE BIRD VISION SCHOOL BUS	\$95,906.00
Provision Camera System	\$2,600.00
Delivery	\$0.00
Taxes	\$0.00
All Non-Reimbursable Costs	\$2,600.00
All Reimbursable Costs	\$95,906.00
All Total Costs	\$98,506.00
Amount Due	\$63,000.00



Invoice

Order # SO824477
 Acct. No. 102104
 PO # 141-21585
 Sales Rep 2030 Paula Garner
 Est End Date (to Customer) 4/30/2020

Bill To
 JACKSON COUNTY BOARD OF EDUCATION
 711 SCHOOL DRIVE
 GAINESBORO TN 38562

Ship To
 JACKSON COUNTY BOARD OF EDUCATION
 711 SCHOOL DRIVE
 GAINESBORO TN 38562

***** BILL OF SALE *****

All Bus Invoices are Due On Receipt of Vehicles.
 Thank you for your prompt payment.

Stock	VIN	Body #	Year	Make	Model	Chassis	Cap	Fuel	Trans	NUB	Amount	Description
289080	1BABLCSA3MF374431	F513017	2021	Blue Bird	All American	Blue Bird	78	Diesel	AT	N	95,906.00	New School Bus
									Auto		2,600.00	Option: CAMERA

Thank you for doing business with Central States Bus Sales, Inc.

Total \$98,506.00

This invoice is being sent in advance in order to enable the preparation of payment. We will be calling with an approximate delivery date. Every effort will be made to send the paperwork necessary to obtain a title with the new unit. Application and title for the new units will be made in the billing name unless otherwise specified. Any/all manufacturer rebates or concessions have already been included in the above pricing. Payment upon delivery and acceptance would be appreciated.

Sales Representative	
2030 Paula Garner	<i>Paula Garner</i>
Customer Signature	



SO824477

JACKSON COUNTY BOARD OF EDUCATION GAINESBORO, TENNESSEE 38562

051832

Inv/CM Date: 03/31/2020 Inv/CM #: 4/1/2020

PO #: 141-21585

Vch:

Tot: \$95,906.00

GL Account

Net Amount

Cash Amount

141- 72710-729

\$95,906.00

Vendor: Central States Bus Sales

Payment Date: 04/01/2020 Payment #: 51832

Payment Amount: \$95,906.00

JACKSON COUNTY BOARD OF EDUCATION GAINESBORO, TENNESSEE 38562

051927

Inv/CM Date: 04/30/2020 Inv/CM #: 5/1/2020

CAMERA

PO #: 141-21586

Vch:

Tot: \$2,600.00

GL Account

Net Amount

Cash Amount

141- 72620-701-SFE2

\$2,600.00

Vendor: Central States Bus Sales

Payment Date: 05/01/2020 Payment #: 51927

Payment Amount: \$2,600.00

Tennessee Department of Environment and Conservation
Office of Energy Programs
William R. Snodgrass Tower
312 Rosa L. Parks Ave. 2nd Floor, Nashville, TN 37243
PH: 615-741-2994 FAX: 615-741-5070

INVOICE - Lynch Bus Lines, LLC

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservations, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-538-0238 alexa.voytek@tn.gov	Lynch Bus Lines, LLC 4521 Rutledge Pk. Knoxville, TN 37914 865-388-6187 chunk@lynchbus.com	7/2/2020

SCHOOL BUS #1 - 4DRBUP1N6MB085528	
2021 IC CE Propane School Bus	\$92,800.00
Vehicle Sales Tax	\$6,576.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$99,376.00
Total	\$99,376.00
SCHOOL BUS #2 - 4DRBUP1N8MB085529	
2021 IC CE Propane School Bus	\$92,800.00
Vehicle Sales Tax	\$6,576.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$99,376.00
Total	\$99,376.00
SCHOOL BUS #3 - 4DRBUP1N4MB085530	
2021 IC CE Propane School Bus	\$92,800.00
Vehicle Sales Tax	\$6,576.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$99,376.00
Total	\$99,376.00
SCHOOL BUS #4 - 4DRBUP1N6MB085531	
2021 IC CE Propane School Bus	\$92,800.00
Vehicle Sales Tax	\$6,576.00
Subtotal (Non-Reimbursable)	
Subtotal (Reimbursable)	\$99,376.00
Total	\$99,376.00
All Non-Reimbursable Costs	\$0.00
All Reimbursable Costs	\$397,504.00
All Total Costs	\$397,504.00
AMOUNT DUE	\$272,100.00

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 256-4633 FAX: (615) 255-8318

**INVOICE AND
BILL OF SALE**
V101004341

Bill To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914 4703

Deliver To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE TN 37914

Date	Invoice Date	Delivery Date	Cust. P.O. NO.	Payment Code	Terms	Sales Person
10/22/2019	10/22/2019	10/22/2019		VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
170235	2021- IC - CF	4DRBUP1N8MB085529	92,800.00
		Vehicle State Tax	6,576.00
			99,376.00

Truck Price	92,800.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	6,576.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	99,376.00
Less Trade-In	0.00
Less Deposit or Down Payment	9,937.60
Unpaid Balance/Amount to Finance	89,438.40

x 
Customer Signature

x 
Dealer Signature

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 256-4633 FAX: (615) 255-8318

**INVOICE AND
BILL OF SALE**
V101004343

V101004343

Bill To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914 4703

Deliver To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914

Date	Invoice Date	Delivery Date	Cust. P.O. NO.	Payment Code	Terms	Sales Person
10/22/2019	10/22/2019	10/22/2019		VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
170237	2021- IC - CF	4DRBUP1N6MB085531	92,800.00
		Vehicle State Tax	6,576.00
			99,376.00

Truck Price	92,800.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	6,576.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	99,376.00
Less Trade-In	0.00
Less Deposit or Down Payment	9,937.60
Unpaid Balance/Amount to Finance	89,438.40

 x
 Customer Signature

 x
 Dealer Signature

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 256-4833 FAX: (615) 255-8318

INVOICE AND
BILL OF SALE
V101004342

Bill To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914 4703

Deliver To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914

Date	Invoice Date	Delivery Date	Cust. P.O. NO.	Payment Code	Terms	Sales Person
10/22/2019	10/22/2019	10/22/2019		VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
170236	2021- IC - CF	4DRBUP1N4MB085530	92,800.00
		Vehicle State Tax	6,576.00
			99,376.00

Truck Price	92,800.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	6,576.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	99,376.00
Less Trade-In	0.00
Less Deposit or Down Payment	9,937.60
Unpaid Balance/Amount to Finance	89,438.40


Customer Signature


Dealer Signature

Cumberland

CUMBERLAND INTERNATIONAL TRUCKS, INC. 1901 LEBANON PIKE NASHVILLE, TN 37210 Phone: (615) 258-4633 FAX: (615) 255-8318

**INVOICE AND
BILL OF SALE**
V101004300

Bill To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914 4703

Deliver To: 34876
LYNCH BUS LINE LLC
4521 RUTLEDGE PIKE
KNOXVILLE

TN 37914

Date	Invoice Date	Delivery Date	Cust. P.O. NO.	Payment Code	Terms	Sales Person
10/22/2019	10/22/2019	10/22/2019		VR	CASH	ASCURLOCK

VEHICLE(S) FOR SALE

Unit ID	YR - Make - Model	VIN / Item Description	PRICE
170234	2021 - IC - CF	4DRBUP1N6MB08552B	92,800.00
		Vehicle State Tax	6,576.00
			99,376.00

Truck Price	92,800.00
Doc Fee	0.00
Warranty	0.00
Vehicle State Tax	6,576.00
Federal Excise Tax	0.00
Business Tax	0.00
Total Price	99,376.00
Less Trade-in	0.00
Less Deposit or Down Payment	9,937.60
Unpaid Balance/Amount to Finance	89,438.40

x 
Customer Signature

x 
Dealer Signature

Transaction Detail

Date

12/06/2019

Amount

\$89,438.40

Description

Lynch Bus Purc to Cumberland 39336 /BSweet

Memo

VIN# 4DRBUP1N8MB085529

Category

Select one ▾

Transaction Detail

Date

10/24/2019

Amount

\$268,315.20

*89,438.40 ea
x 3*

Description

Adv 91335 Lynch Bus CR Cumb Tr DDA 9366/Bus **5528,5530,5531**

Memo

Enter any notes here

Category

Select one ▾

Transaction Detail

Date

07/23/2019

Amount

\$39,750.40

Description

46018591335 Lynch Bus Line To Cumberland Int'l 5399366

Memo

Enter any notes here

Category

Select one ▾

Morgan County Board of Education

136 Flat Fork Rd Wartburg, TN 37887

(423) 346-6214

BILL TO:	FROM:	DATE:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 Alexa.voytek@tn.gov	Morgan County Board of Education David Treece 136 Flat Fork Rd Wartburg, TN 37887 423-346-6214 treeced@mcsed.net	August 11, 2020

SCHOOL BUS #1 1T88X9D22M117349		
	2021 Thomas EFX	\$97,761.00
	Air Conditioning	\$9,800.00
	Labor for Extra Camera Heads Installed	\$175.00
	Subtotal (Non-Reimbursable)	\$9,975.00
	Subtotal (Reimbursable)	\$97,761.00
	Total	\$107,736.00
SCHOOL BUS #2 1T88X9020M1173448		
	2021 Thomas EFX	\$97,761.00
	Air Conditioning	\$9,800.00
	Labor for Extra Camera Heads Installed	\$175.00
	Subtotal (Non-Reimbursable)	\$9,975.00
	Subtotal (Reimbursable)	\$97,761.00
	Total	\$107,736.00
	All Non-Reimbursable Cost	\$19,950.00
	All Reimbursable Cost	\$195,522.00
	All Total Cost	\$215,472.00
AMOUNT DUE \$139,350.00		

8-10-20

Mr. Keith Duncan
Morgan County Schools

Dear Keith,

The itemized price breakdown for your two new buses is as follows:

\$97,761.00 each bus

\$9,800.00 air conditioning each bus

\$175.00 labor-two head stop arm camera install each bus

\$107,736.00 total price each bus

Please let me know if you require any additional information.

Thank you,

Barron McGinnis
Sales Representative

MID-SOUTH

www.thebuscenter.com

3512 BILL SMITH DRIVE
MURFREESBORO, TN 37129

INVOICE

DATE	NUMBER
04/29/20	39908

P.O. # _____

SOLD TO:
MORGAN COUNTY SCHOOLS
136 FLAT FORK ROAD
WARTBURG TN 37887

SHIP TO:
MORGAN COUNTY SCHOOLS
136 FLAT FORK ROAD
WARTBURG TN 37887

	2021 THOMAS EFX VIN #1T88X9D20M1173448 BODY #2030241	\$	107,736.00
	VIN #1T88X9D22M1173449 BODY #2030246	\$	107,736.00
THANK YOU!!			
	TOTAL DUE	\$	215,472.00

Disclaimer of Warranties

All warranties on this vehicle are the manufacturer's. The seller, Mid-South Bus Center, Inc., hereby expressly disclaims all warranties either expresse or implied, including any implied warranty of merchantability or fitness for a particular purpose and Mid-South Bus Center, Inc. neither assumes nor authorizes any other person to assume for it any liability in connection with this vehicle. This disclaimer by the seller, Mid-South Bus Center, Inc., in no way affects the terms of the manufacturer's warranty.

Inv/CM Date: 05/06/2020 Inv/CM #: 181996

Morgan County Schools

PO #: 141-24226

Vch:

41049709

Tot: \$215,472.00

GL Account

141- 72710-729- -ADM

Net Amount

\$215,472.00

Cash Amount

Vendor: Mid-South Bus Center, Inc.

Payment Date: 05/06/2020 Payment #: 41049709

Payment Amount: \$215,472.00

MORGAN COUNTY GOVERNMENT WARTBURG, TENNESSEE 37887

41049709

Inv/CM Date: 05/06/2020 Inv/CM #: 181996

Morgan County Schools

PO #: 141-24226

Vch:

Tot: \$215,472.00

GL Account

141- 72710-729- -ADM

Net Amount

\$215,472.00

Cash Amount

Vendor: Mid-South Bus Center, Inc.

Payment Date: 05/06/2020 Payment #: 41049709

Payment Amount: \$215,472.00

DETACH AND RETAIN BEFORE CASHING

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND CONTAINS A WATERMARK.

MORGAN COUNTY GOVERNMENT

P.O. BOX 250
MORGAN COUNTY - WARTBURG, TENNESSEE 37887

GENERAL PURPOSE SCHOOL FUND

CITIZENS FIRST BANK
WARTBURG, TN

VOID AFTER 90 DAYS

41049709

87-440
642

*****215,472 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

DATE

CHECK NO.

AMOUNT

05/06/2020

141

41049709

\$215,472.00

Mid-South Bus Center, Inc.
3512 Bill Smith Drive
Murfreesboro, TN 37129

Crystal Barnett

DIRECTOR OF FINANCE

MP

David Reese

DIRECTOR OF SCHOOLS

MP

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

PERRY COUNTY SCHOOLS

ERIC LOMAX, School Director
 857 SQUIRREL HOLLOW DRIVE
 LINDEN, TENNESSEE 37096

PHONE: (931) 589-2102

FAX: (931) 589-5110

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Perry County Schools 857 Squirrel Hollow Dr. Linden Tn. 37096	08/12/2020

Bus # 7 1BAKCCBA2MF372959	
New Blue Bird 39 Passenger W/Lift Base Price	94,580.00
Propane Package	4,000.00
Camera System	2,375.00
Seat Belts	6,125.00
A/C Package	7,200.00
Subtotal (Non-Reimbursable)	15,700.00
Subtotal (Reimbursable)	98,580.00
Total	114,280.00

Bus #9 1BAKCCBA2MF372952	
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00
Propane Package	7,000.00
Camera System	2,375.00
Seat Belts	10,950.00
Luggage Compartment	825.00
Subtotal (Non-Reimbursable)	14,150.00
Subtotal (Reimbursable)	86,611.00
Total	100,761.00

PERRY COUNTY SCHOOLS

ERIC LOMAX, School Director
857 SQUIRREL HOLLOW DRIVE
LINDEN, TENNESSEE 37096

PHONE: (931) 589-2102

FAX: (931) 589-5110

Page 1

Bus #14 1BAKCCBA2MF372953	
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00
Propane Package	7,000.00
Camera System	2,375.00
Seat Belts	10,950.00
Luggage Compartment	825.00
	Subtotal (Non-Reimbursable) 14,150.00
	Subtotal (Reimbursable) 86,611.00
	Total 100,761.00

Bus #15 1BAKCCBA2MF372954	
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00
Propane Package	7,000.00
Camera System	2,375.00
Seat Belts	10,950.00
Luggage Compartment	825.00
	Subtotal (Non-Reimbursable) 14,150.00
	Subtotal (Reimbursable) 86,611.00
	Total 100,761.00

PERRY COUNTY SCHOOLS

ERIC LOMAX, School Director
857 SQUIRREL HOLLOW DRIVE
LINDEN, TENNESSEE 37096

PHONE: (931) 589-2102

FAX: (931) 589-5110

Page 2

Bus #16 1BAKCCBA2MF372955		
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00	
Propane Package	7,000.00	
Camera System	2,375.00	
Seat Belts	10,950.00	
Luggage Compartment	825.00	
	Subtotal (Non-Reimbursable)	14,150.00
	Subtotal (Reimbursable)	86,611.00
	Total	100,761.00

Bus #19 1BAKCCBA2MF372956		
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00	
Propane Package	7,000.00	
Camera System	2,375.00	
Seat Belts	10,950.00	
Luggage Compartment	825.00	
	Subtotal (Non-Reimbursable)	14,150.00

PERRY COUNTY SCHOOLS

ERIC LOMAX, School Director
 857 SQUIRREL HOLLOW DRIVE
 LINDEN, TENNESSEE 37096

PHONE: (931) 589-2102

FAX: (931) 589-5110

Subtotal (Reimbursable)	86,611.00
Total	100,761.00

Bus #20 1BAKCCBA2MF372957	
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00
Propane Package	7,000.00
Camera System	2,375.00
Seat Belts	10,950.00
Luggage Compartment	825.00
Subtotal (Non-Reimbursable)	14,150.00
Subtotal (Reimbursable)	86,611.00
Total	100,761.00

Bus #21 1BAKCCBA2MF372958	
New Blue Bird Propane 78 Passenger School Bus Base Price	79,611.00
Propane Package	7,000.00

PERRY COUNTY SCHOOLS

ERIC LOMAX, School Director
 857 SQUIRREL HOLLOW DRIVE
 LINDEN, TENNESSEE 37096

PHONE: (931) 589-2102

FAX: (931) 589-5110

Camera System	2,375.00
Seat Belts	10,950.00
Luggage Compartment	825.00
Subtotal (Non-Reimbursable)	14,150.00
Subtotal (Reimbursable)	86,611.00
Total	100,761.00
7- 78 Passenger Blue Bird Buses @ 100,761.00	705,327.00
1- 39 Passenger Blue Bird Bus @ 114,280.00	114,280.00
Grand Total	819,607.00

ALL Non-Reimbursable Costs	114,750.00
ALL Reimbursable Costs	704,857.00
All Total Costs	819,607.00
Amount Due = 75% of All Reimbursable Costs	\$528,642.75



INVOICE

Date 03/20/2020
 Order # 820455
 Account # 100932
 Terms Due upon delivery
 PO # ***
 Sales Rep Paula Garner

Bill to: PERRY COUNTY SCHOOLS
 857 SQUIRREL HOLLOW DRIVE
 LINDEN, TENNESSEE 37096

Description	Year	Make/Model	Fuel	Quantity	Amount
New Blue Bird 39 Passenger School Bus with lift Base Price	2021	BBCV VISION	LP Propane	1	\$94,580.00
Option: Propane					\$4,000.00
Option: Camera System					\$2,375.00
Option: Seat Belts					\$6,125.00
Option: Air Conditioning					\$7,200.00
TOTAL					\$114,280.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER <i>Paula Garner</i>
Customer Signature



INVOICE

Date 03/20/2020
 Order # 820464
 Account # 100932
 Terms Due upon delivery
 PO # ***
 Sales Rep Paula Garner

Bill to: **PERRY COUNTY SCHOOLS
 857 SQUIRREL HOLLOW DRIVE
 LINDEN, TENNESSEE 37096**

Description	Year	Make/Model	Fuel	Quantity	Price Each Unit	Amount
New Blue Bird 78 Passenger School Bus Base Price	2021	BBCV VISION	LP Propane	7	\$79,611.00	\$557,277.00
Option: Propane				7	\$7,000.00	\$49,000.00
Option: Camera System				7	\$2,375.00	\$16,625.00
Option: Seat Belts				7	\$10,950.00	\$76,650.00
Option: Luggage Compartment (storage box)				7	\$825.00	\$5,775.00
Total each bus					\$100,761.00	
NET DUE						\$705,327.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER <i>Paula Garner</i>
Customer Signature



Statement

Date 8/7/2020
 Acct. No. 100932
 Amount Due \$0.00
 Amount Encl.
 Terms Due on Receipt

Bill To
 PERRY COUNTY SCHOOLS
 857 SQUIRREL HOLLOW DRIVE
 LINDEN TN 37096

Date	Customer Main	Description	PO/Check #	Memo	Charge	Payment	Open Amt.	Balance												
11/7/2012		Invoice #IN189971	13503 ***B...		76,958.00			76,958.00												
11/7/2012		Payment #13940	41010716	Deal SO535611		76,958.00		0.00												
9/23/2013	(931) 589-5110	Invoice #IN217266	****BILL OF		80,424.00			80,424.00												
9/23/2013	(931) 589-5110	Invoice #IN217267	****BILL OF		92,111.00			172,535.00												
10/7/2013		Payment #22252	41011923			172,535.00		0.00												
9/29/2014		Invoice #IN251802	Perry Co	LEASE: CONSTANT CAPITAL	82,150.00			82,150.00												
10/9/2014		Payment #31361	201428200...	100914MOWB		82,150.00		0.00												
8/18/2016		Invoice #IN320544	****BILL OF		85,099.00			85,099.00												
10/4/2016		Payment #34030843	51000300			85,099.00		0.00												
11/3/2017	(931) 589-5110	Invoice #IN369424	****BILL OF		78,832.00			78,832.00												
11/27/2017		Payment #34043702	41017407	so715861 - customer overpaid by 150.00		78,982.00		-150.00												
9/21/2018		Invoice #IN400544	****BILL OF		96,917.00			96,767.00												
9/21/2018		Invoice #IN400545	16679 ***B...		83,918.00			180,685.00												
10/16/2018		Journal #JE100005675		W/O CREDIT > 160 DAYS	150.00			180,835.00												
11/27/2018		Payment #34055116	51000330			180,835.00		0.00												
3/20/2020		Invoice #IN465810	****BILL OF		114,280.00			114,280.00												
3/26/2020		Payment #34070833	12000367	so820455 & so820464		819,607.00		-705,327.00												
3/31/2020		Invoice #IN466489	****BILL OF		705,327.00			0.00												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Current</th> <th>1-30 Days</th> <th>31-60 Days</th> <th>61-90 Days</th> <th>Over 90 Days</th> <th>Amount Due</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0.00</td> <td style="text-align: center;">\$0.00</td> </tr> </tbody> </table>									Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due	0.00	0.00	0.00	0.00	0.00	\$0.00
Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due															
0.00	0.00	0.00	0.00	0.00	\$0.00															

Remit-to address:
 CENTRAL STATES BUS SALES, INC., 1200 SUGAR CREEK SQUARE, FENTON, MO 63026-4401
 Please include invoice numbers with payment. 90 day maximum on open credits.

THIS DOCUMENT HAS A COLORED BACKGROUND, HAS AN ULTRAVIOLET INK FEATURE AND A SIMULATED WATERMARK ON BACK.

171 Fund

12000367



TO THE TRUSTEE OF PERRY COUNTY
PERRY COUNTY, TENNESSEE

P.O. BOX 16
LINDEN, TENNESSEE 37096

WARRANT ON THE
~~COURTHOUSE & JAIL FUND~~

FIRST BANK
LINDEN, TN

VOID AFTER 90 DAYS

87-703
843

*****819,607 DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

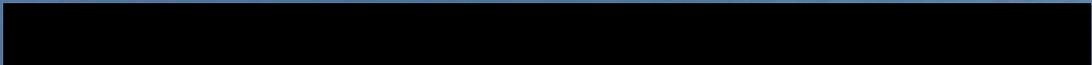
DATE
03/19/2020 171

CHECK NO.
12000367

AMOUNT
\$819,607.00

CENTRAL STATES BUS SALES, INC.
303 BUSINESS PARK DR
LEBANON, TN 37090

C-000202



AUTHORIZED SIGNATURE _____
[Signature]
COUNTY MAYOR

WARNING: MICROPRINTING IN SIGNATURE LINE. MAGNIFY TO VERIFY ORIGINAL CHECK.

TOPS BUSINESS SYSTEMS (615) 895-2284 LG-4

Clarksville Montgomery County School System
Volkswagen Diesel Settlement
Environmental Mitigation Trust
School Bus Replacement Grant Program

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alex.voytek@tn.gov	Clarksville Montgomery County School System Gene Fish 621 Gracey Ave. Clarksville, TN 37040 931-358-4219 gene.fish@cmcss.net	June 30, 2020

School Bus #1 (VIN# 1BAKJCBA8MF373927)	
2021 Blue Bird BBCV Vision LP Propane School Bus	\$ 81,611.00
Propane	\$ 5,000.00
REI Camera System	\$ 2,400.00
Kenwood AM/FM Radio	\$ 550.00
Luggage Compartment (storage box)	\$ 825.00
Subtotal (Non-Reimbursable)	\$ 3,775.00
Subtotal (Reimbursable)	\$ 86,611.00
Total	\$ 90,386.00

School Bus #2 (VIN# 1BAKJCBA1MF373929)	
2021 Blue Bird BBCV Vision LP Propane School Bus	\$ 81,611.00
Propane	\$ 5,000.00
REI Camera System	\$ 2,400.00
Kenwood AM/FM Radio	\$ 550.00
Luggage Compartment (storage box)	\$ 825.00
Subtotal (Non-Reimbursable)	\$ 3,775.00
Subtotal (Reimbursable)	\$ 86,611.00
Total	\$ 90,386.00

School Bus #3 (VIN# 1BAKJCBA8MF373928)	
2021 Blue Bird BBCV Vision LP Propane School Bus	\$ 81,611.00
Propane	\$ 5,000.00
REI Camera System	\$ 2,400.00
Kenwood AM/FM Radio	\$ 550.00
Luggage Compartment (storage box)	\$ 825.00
Subtotal (Non-Reimbursable)	\$ 3,775.00
Subtotal (Reimbursable)	\$ 86,611.00
Total	\$ 90,386.00

Clarksville Montgomery County School System
Volkswagen Diesel Settlement
Environmental Mitigation Trust
School Bus Replacement Grant Program

Bill To:	From:	Date:
Tennessee Department of Environment and Conservation, c/o Alexa Voytek 312 Rosa L. Parks Ave. Nashville, TN 37243 615-532-0238 alexa.voytek@tn.gov	Clarksville Montgomery County School System Gene Fish 621 Gracey Ave. Clarksville, TN 37040 931-358-4219 gene.fish@cmcss.net	June 30, 2020

School Bus #4 (VIN# 1BAKJCBA8MF373930)	
2021 Blue Bird BBCV Vision LP Propane School Bus	\$ 81,611.00
Propane	\$ 5,000.00
REI Camera System	\$ 2,400.00
Kenwood AM/FM Radio	\$ 550.00
Luggage Compartment (storage box)	\$ 825.00
Subtotal (Non-Reimbursable)	\$ 3,775.00
Subtotal (Reimbursable)	\$ 86,611.00
Total	\$ 90,386.00

School Bus #5 (VIN# 1BAKJCBA8MF373931)	
2021 Blue Bird BBCV Vision LP Propane School Bus	\$ 81,611.00
Propane	\$ 5,000.00
REI Camera System	\$ 2,400.00
Kenwood AM/FM Radio	\$ 550.00
Luggage Compartment (storage box)	\$ 825.00
Subtotal (Non-Reimbursable)	\$ 3,775.00
Subtotal (Reimbursable)	\$ 86,611.00
Total	\$ 90,386.00

All Non-Reimbursable Costs	\$ 18,875.00
All Reimbursable Costs	\$ 433,055.00
All Total Costs	\$ 451,930.00
Amount Due	\$ 324,791.25



INVOICE

Date 06/30/20
 Order # 824327-334
 Account # 100889
 Terms Due upon delivery
 PO # 00228196-000
 00228197-000
 Sales Rep Paula Garner

Bill to: **Clarksville-Montgomery County Schools**
621 Gracey Avenue
Clarksville, Tennessee 37040

Description	Year	Make/Model	Fuel	Quantity	Price each	Amount
New Blue Bird 78 Passenger School Bus Base Price	2021	BBCV VISION	LP Propane	20	\$81,611.00	\$1,632,220.00
Option: Propane				20	\$5,000.00	\$100,000.00
Option: REI Camera System				20	\$2,400.00	\$48,000.00
Option: Kenwood AM/FM Radio				20	\$550.00	\$11,000.00
Option: Luggage Compartment (storage box)					\$825.00	\$16,500.00
NET DUE						\$1,807,720.00

Thank you for doing business with Central States Bus Sales, Inc.

Sales Representative
PAULA GARNER <i>Paula Garner</i>
Customer Signature



Montgomery County Government
Clarksville-Montgomery County School System
 P.O. Box 1005
 Clarksville, Tennessee 37041-1005

Vendor Number: 788700 Check Date: 06/30/2020 Check Number: 00145525

VOID AFTER 90 DAYS

\$1,807,720.00

Pay One Million Eight Hundred Seven Thousand Seven Hundred Twenty DOLLARS and 00 cents *****

To The
Order Of

CENTRAL STATES BUS SALES
 303 BUSINESS PARK DRIVE
 LEBANON, TN 37090-0000

00145525

**FILE COPY
NON - NEGOTIABLE**

Clarksville-Montgomery County School System, TN

Page Number: 1

Check Number: 00145525

Invoice Date	Invoice Number	GL Account Number	Invoice Description	PO Number	Net Invoice Amount	
06/30/2020	SO824327	BSQ00000 572900	5 BUSES (TN CLEAN FUELS GRANT)	228196	451,930.00	
06/30/2020	SO824334	BSQ00000 572900	15 PROPANE BUSES	228197	1,355,790.00	
Vendor No.		Vendor Name		Check No.	Check Date	Check Amount
788700		CENTRAL STATES BUS SALES		00145525	06/30/2020	1,807,720.00